SCHEDULE 1

Superseded Claims

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 2 of 63

FTX Trading Ltd. 22-11068 (JTD) Sixty-Fourth Omnibus Claims Objection

			Schedule 1 - Superseded Claims		
Claim		Claims to be Disallowed	Claim	Surviving Claims	
Number 9976 Name on file	Debtor FTX Trading Ltd.	Tickers BTC-PERP	Ticker Quantity	: Debtor Tickers FTX Trading Ltd. BTC-PERP	Ticker Quantity 0.00000000000000000000000000000000000
5576 Name on me	FIX Hading Etd.	FTT-PERP LUNA2	0.0000000000000 0.067262036220000	FITT-PERP LUNA2	0.00000000000000 0.067262036220000
		LUNA2_LOCKED	0.156944751200000 14.646.45000000000000	LUNA2_LOCKED LUNC	0.156944751200000 14.646.4500000000000000
		NEO-PERP	0.0000000000000	NEO-PERP	0.000000000000000
		USD USDT	0.00000342381890 0.00000000568146	USD USDT	0.000000342381890 0.000000000568146
20091 Name on file	FTX Trading Ltd.	1INCH-PERP AAPL	0.0000000000000 57459 Name on file 0.00000002678620 0.000000005788400	FTX Trading Ltd. 1INCH-PERP AAPL	0.00000000000000 0.000000002678620
		ABNB ADA-PERP	0.0000000000000	ABNB ADA-PERP	0.00000005768400 0.0000000000000000
		ALGO-PERP ALICE-PERP	0.0000000000000000	ALGO-PERP ALICE-PERP	0.00000000000000
		APE-PERP ATOM-PERP	0.0000000000000000	APE-PERP ATOM-PERP	0.0000000000000000000000000000000000000
		AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000	AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000
		BABA	0.000000007133040	BABA	0.00000000000000 0.000000007133040 0.0000000000000000
		BAL-PERP BNB-PERP	0.00000000000 0.000000000000	BAL-PERP BNB-PERP	0.000000000000000
		BSV-PERP BTC	0.0000000000000 0.00000006913071	BSV-PERP BTC	0.00000000000000 0.00000006913071
		BTC-PERP CHR-PERP	0.0000000000000000000000000000000000000	BTC-PERP CHR-PERP	0.00000000000000
		COIN CRO-PERP	0.00000001965000 0.000000000000	COIN CRO-PERP	0.00000001965000
		DOGE-PERP DOT-PERP	0.000000000000 0.0000000000227	DOGE-PERP DOT-PERP	0.00000000000000 0.000000000000227
		ETC-PERP ETH-PERP	0.0000000000000 -0.0000000000000	ETC-PERP ETH-PERP	0.0000000000000000000000000000000000000
		FIDA FIDA_LOCKED	0.6840999000000 4.75138477000000	FIDA FIDA_LOCKED	0.68409990000000 4.751384770000000
		FTM-PERP	0.00000000000000	FTM-PERP	0.0000000000000000
		FTT-PERP	0.742440462609082 0.00000000000028	FTT FTT-PERP	0.742440462609082 0.0000000000000028
		GALA-PERP GMT-PERP	0.00000000000 0.000000000000	GALA-PERP GMT-PERP	0.0000000000000 0.00000000000000
		HNT-PERP LINK-PERP	0.0000000000000000000000000000000000000	HNT-PERP LINK-PERP	0.00000000000000 0.000000000000000
		LTC-PERP LUNA2	0.000000000000 0.119366214216000	LTC-PERP LUNA2	0.000000000000000 0.119366214216000
		LUNA2_LOCKED LUNC	0.278521166470000 25.992.24445890000000	LUNA2_LOCKED LUNC	0.278521166470000 25,992.244458900000000
		MATIC-PERP NEAR-PERP	0.0000000000000000000000000000000000000	MATIC-PERP	0.0000000000000000000000000000000000000
		NEO-PERP	0.0000000000000	NEAR-PERP NEO-PERP	0.000000000000000
		NFLX RSR-PERP	0.00000006014130 0.00000000000000	NFLX RSR-PERP	0.00000006014130 0.00000000000000
		RUNE-PERP SOL	0.000000000000 0.00000007975995	RUNE-PERP SOL	0.00000000000000 0.00000007975995
		SOL-PERP SRM	0.00000000000007 70.74709475000000	SOL-PERP SRM	0.000000000000000 70.747094750000000
		SRM_LOCKED SRM-PERP	27.503038210000000 0.000000000000000	SRM_LOCKED SRM-PERP	27.503038210000000 0.00000000000000000
		SUSHI-PERP THETA-PERP	0.000000000000	SUSHI-PERP THETA-PERP	0.0000000000000000000000000000000000000
		TLM-PERP TOMO-PERP	0.000000000000 0.0000000000000 0.0000000	INLIA-PERP TIM-PERP TOMO-PERP	0.0000000000000000000000000000000000000
		TRX	0.00001400000000	TRX	0.00000000000000 0.00001400000000 0.0000003000000
		TSLA TSLAPRE	0.0000003000000 -0.0000000332960	TSLA TSLAPRE	-0.00000000332960
		TWTR UBER	0.00000007007000 0.00000009854110	TWTR UBER	0.00000007007000 0.00000009854110
		UBXT_LOCKED UNI-PERP	115.59122834000000 0.0000000000000	UBXT_LOCKED UNI-PERP	115.59122834000000 0.0000000000000000
		USDT	3,812.505141869400000 2,548.149201110971300	USD USDT	3,812.505141869400000 2,548.149201110971300
		XMR-PERP XRP-PERP	0.00000000000 0.000000000000	XMR-PERP XRP-PERP	0.0000000000000000000000000000000000000
		XTZ-PERP BTC	0.0000000000000	XTZ-PERP	0.00000000000000 0.13798421000000
92184 Name on file	FTX Trading Ltd.	ETH ETHW	0.137984210000000 94246 Name on file 4.944097797207281 0.00000008810366	FTX Tradine Ltd. BTC ETH ETHW	4.944097797207281 0.00000008810366
		GBP	0.000000001602733	GBP	0.00000001602733
		KIN TRX	1.000000000000 1.0000000000000	KIN TRX	1.00000000000000 1.0000000000000000
		USD USDT	0.000012246066777 2,212.181399284022000	USD USDT	0.000012246066777 2,212.181399284022000
21246 Name on file	FTX Trading Ltd.	ALGOBULL BNBBEAR	539,892.0000000000000 61584* Name on file 6.995.100.00000000000000	West Realm Shires Services Inc. ALGOBULL BNBBEAR	539,892.000000000000000 6,995,100.000000000000000
		BSVBULL DOGEBULL	157,956.4000000000000 107.952210538500000	BSVBULL DOGEBULL	157,956.400000000000000 107.952210538500000
		ETHBULL LUNA2	0.00000001000000	ETHBULL LUNA2	0.00000001000000 0.00000024734548
		LUNA2_LOCKED	0.00000024734548 0.00000057713946	LUNA2_LOCKED	0.00000057713946
		LUNC MATICBULL	0.00538600000000 20.2959400000000	LUNC MATICBULL	0.005386000000000 20.295940000000000
		SHIB SUSHIBEAR	4,098,380.000000000000 696,710.0000000000000	SHIB SUSHIBEAR	4,098,380.000000000000000 696,710.0000000000000000
		SUSHIBULL SXPBULL	52,053.61756000000000 12,672.90160700000000	SUSHIBULL SXPBULL	52,053.617560000000000 12,672.901607000000000
		THETABEAR THETABULL	983,900.0000000000000 32,68776040000000	THETABEAR THETABULL	983,900.0000000000000000000000000000000000
		TRX TRXBULL	334.130821130000000	TRX TRXBULL	334.130821130000000 37.024065000000000
		USD	37.02406500000000 0.094262840966850 0.000000026207538	USD USDT	0.094262840966850 0.00000026207538
		XRPBULL APT-PERP	1,147.16860000000000	XRPBULL	1,147.16860000000000 0.000000000000000
9992 Name on file	FTX Trading Ltd.	ATOM ATOM-PERP	0.00000000000000 59977 Name on file 17.686344850000000	ATOM	17.686344850000000
		AVAX-PERP	0.00000000000 0.000000000000	ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000
		BAL-PERP BCH-PERP	0.0000000000000000000000000000000000000	BAL-PERP BCH-PERP	0.000000000000000
		BF_POINT BNB	900.0000000000000 1.80468497000000	BF_POINT BNB	900.0000000000000000000000000000000000
		BNB BTC BTC-PERP	0.071907040820000 0.0000000000000	BTC BTC-PERP	0.071907040820000 0.00000000000000000
		BTTPRE-PERP CHR-PERP	0.0000000000000000000000000000000000000	BTTPRE-PERP CHR-PERP	0.0000000000000000000000000000000000000
		COIN CONV-PERP	0.50000000000000	COIN CONV-PERP	0.50000000000000
		CRO-PERP DODO-PERP	0.000000000000 0.000000000000	CRO-PERP DODD-PERP	0.0000000000000000000000000000000000000
		DOGE-PERP	0.0000000000000	DOGE-PERP	0.000000000000000
		DOT-PERP EGLD-PERP	0.00000000000024 0.0000000000000	DOT-PERP EGLD-PERP	0.000000000000024 0.0000000000000000
		ETH ETH-PERP	0.666851211700000 0.000000000000000	ETH ETH-PERP	0.666851211700000 0.00000000000000000
		ETHW FTM-PERP	0.00000000000 0.000000000000	ETHW FTM-PERP	0.00000008300000 0.000000000000000
		FTT-PERP	20.428407177885184 0.000000000000001	FTT FTT-PERP	20.428407177885184 0.00000000000000001
		GMT-PERP KNC-PERP	0.00000000000000000	GMT-PERP KNC-PERP	0.00000000000000
		LINK LINK-PERP	0.00229108000000 0.000000000000	LINK LINK-PERP	0.002291080000000 0.00000000000000000
		LRC-PERP LUNA2	0.000000000000 0.00015292619070	LRC-PERP LUNA2	0.00000000000000 0.000015292619070
		LUNA2_LOCKED LUNC-PERP	0.00015252813070 0.00035682777840 0.00000000000000	LUNA2_LOCKED LUNC-PERP	0.000015292819070 0.000035682777840 0.0000000000000000
		MATIC-PERP	0.0000000000000	MATIC-PERP	0.000000000000000
		MTA-PERP OP-PERP	0.00000000000 0.000000000000	MTA-PERP OP-PERP	0.0000000000000000000000000000000000000
		PFE RSR-PERP	1.000000000000 0.0000000000000	PFE RSR-PERP	1.00000000000000 0.0000000000000000
		SHIB-PERP SOL	0.0000000000000 0.00005730100000	SHIB-PERP SOL	0.000000000000000 0.000057301000000
		SOL-PERP SRM-PERP	0.00000000000000000	SOL-PERP SRM-PERP	0.00000000000000
		STORJ-PERP TRUMP2024	0.0000000000000000	STORJ-PERP TRUMP2024	0.0000000000000000000000000000000000000
		USD USDT	6,509.229847150727000 19,745662649752422	USD USDT	6,509.229847150727000 19.745662649752422
		WAVES-PERP	0.00000000000000	WAVES-PERP	0.000000000000000
34835 Name on file	FTX Trading Ltd.	ZEC-PERP USD	0.000000000000000000000000000000000000	ZEC-PERP FTX Trading Ltd. LUNA2	0.00000000000000 0.004964761596000
				LUNA2_LOCKED USD	0.011584443720000 8,194.636255648467000
				USTC USTC-PERP	0.702786000000000 0.0000000000000000
24540 Name on file	FTX Trading Ltd.	1INCH-20210326 ALT-PERP	0.0000000000000 35096 Name on file 0.0000000000000	FTX Trading Ltd. 1INCH-20210326 ALT-PERP	0.00000000000000 0.000000000000000
		AMPL AMPL-PERP	0.00000000264240 0.000000000000	AMPL AMPL-PERP	0.00000000264240 0.0000000000000000
		AMZN AMZNPRE	0.0000010000000 -0.0000000500000	AMZN AMZNPRE	0.000000100000000 -0.00000005000000
		ARKK ATOM-20200925	0.000000001198600 0.00000000000000	ARKK ATOM-20200925	0.0000000001198600 0.00000000000000000
		ATOM-20200925 ATOM-20210326 ATOM-PERP	0.0000000000000 0.00000000000 0.00000000	ATOM-20200925 ATOM-20210326 ATOM-PERP	0.000000000000000
		AVAX-PERP	0.0000000000000	AVAX-PERP	0.0000000000000000000000000000000000000
		BAL-20200925 BAL-PERP	0.00000000000 0.000000000000	BAL-20200925 BAL-PERP	0.00000000000000 0.000000000000000
		BIDEN BNB-PERP	0.00000000000 0.000000000000	BIDEN BNB-PERP	0.0000000000000000000000000000000000000
		BTC BTC-20210326	0.700211014480442 0.0000000000000	BTC BTC-20210326	0.700211014480442 0.0000000000000000
		BTC-20211231 BTC-PERP	0.0000000000000000	BTC-20211231 BTC-PERP	0.0000000000000000000000000000000000000
		BTC-PERP CBSE COMP-20200925	0.00000007343792	BTC-PERP CBS COMP-20200925	0.00000007343792
		COMP-20200925 COMP-PERP	0.0000000000000000000000000000000000000	COMP-20200925 COMP-PERP	0.0000000000000000000000000000000000000
			0.0000000000		

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 3 of 63

Claim Number	Name	Claims to Debtor	be Disallowed Tickers	Ticker Quantity	Claim Number	Name	<u>Survivin</u> Debtor	g Claims Tickers	Ticker Quantity
Humber			DEFI-20200925 DEFI-20201225	0.0000000000				EFI-20200925 EFI-20201225	0.0000000000000000000000000000000000000
			DEFI-PERP DMG-20200925	0.0000000000	00000			EFI-PERP IMG-20200925	0.00000000000000
			DMG-PERP	0.0000000000	00000			MG-PERP	0.0000000000000000000000000000000000000
			DOT-20200925 DOT-20201225	0.0000000000	00000			10T-20200925 10T-20201225	0.000000000000000
			DOT-PERP DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP	0.0000000000	00000			OT-PERP OTPRESPLIT-20200925 OTPRESPLIT-2020PERP	0.000000000000000
			DOTPRESPLIT-2020PERP EGLD-PERP	0.0000000000	00000		C F	IOTPRESPLIT-2020PERP GLD-PERP	0.0000000000000000000000000000000000000
			ETH ETH-20211231	0.0000000017	93453		E	TH TH-20211231	0.00000001793453 0.000000000000000
			ETH-PERP FIL-20210326	0.00000000000	00000		E	TH-PERP IL-20210326	0.000000000000000
			FTT	0.00000000000	68824		F	П	0.00000000000000 0.00000003968824
			FTT-PERP GME	0.00000000000	00000		6	TT-PERP EME	0.0000000000000000000000000000000000000
			GME-20210326 GMEPRE	0.0000000000	00000 81967		6	ME-20210326 MEPRE	0.00000000000000 -0.0000003681967
			GRT - 20210326	-0.00000000002 0.00000000000	43300		6	RT :20210326	-0.00000000243300 0.000000000000000
			GRT-PERP HNT-PERP	0.0000000000	00000		6	RT-PERP INT-PERP	0.0000000000000000000000000000000000000
			LINA-PERP	0.0000000000	00000		L	INA-PERP	0.000000000000000
			LINK-PERP MOB	0.0000000000	77110			INK-PERP MOB	0.00000000000000 0.00000000777110
			MSTR MSTR-20201225	0.0000000050				ASTR ASTR-20201225	0.00000005000000
			MSTR-20210326 MTA-20200925	0.0000000000	00000			MSTR-20210326 MTA-20200925	0.0000000000000000000000000000000000000
			MTA-20201225	0.0000000000	00000			MTA-20201225	0.000000000000000
			MTA-PERP OKB	0.0000000000 0.0000000052	16706			MTA-PERP DKB	0.00000000000000 0.00000005216706
			OKB-20210326 OKB-PERP	0.0000000000	00000			0KB-20210326 0KB-PERP	0.00000000000000
			PAXG PAXG-PERP	0.0000000047	65670		P	AXG AXG-PERP	0.00000004765670
			PERP-PERP RAY-PERP	0.0000000000	00000		P	ERP-PERP AY-PERP	0.00000000000000
			SLV SOL-20200925	0.00000000024 0.00000000000	18040		S	LV OL-20200925	0.00000000000000000 0.0000000000000000
			SOL-20201225	0.0000000000	00000		S	OL-20201225	0.000000000000000
			SOL-PERP SRM	0.00000000000 1.7122102700	00000		S	OL-PERP RM	0.00000000000000 1.712210270000000
			SRM_LOCKED SUSHI-20200925	903.7223932100	00000		s s	RM_LOCKED USHI-20200925	903.722393210000000 0.000000000000000
			SUSHI-20201225 SUSHI-PERP	0.0000000000	00000		S	USHI-20201225 USHI-PERP	0.0000000000000000000000000000000000000
			TOMO-PERP TRU-20210326	0.0000000000	00000		т	USHI-PERP OMO-PERP RU-20210326	0.0000000000000000000000000000000000000
			TRU-PERP	0.0000000000	00000		т	RU-PERP	0.0000000000000
			UNI UNI-20201225	0.00000000000	00000		L	INI -20201225	0.00000010000000 0.000000000000000
			UNI-PERP UNISWAP-20200925	0.0000000000	00000		L	INI-PERP INISWAP-20200925	0.0000000000000000000000000000000000000
			UNISWAP-20201225 UNISWAP-PERP	0.0000000000	00000		· ·	INISWAP-20201225 INISWAP-PERP	0.0000000000000000000000000000000000000
			USD	20.8654777308	12763		L	ISD	20.865477730812763
			USDT WBTC	0.0000000156 0.0000000088	05617		V	ISDT WBTC	0.00000015652806 0.00000008805617
			XLM-PERP XRP-PERP	0.0000000000	00000		x	IM-PERP RP-PERP	0.00000000000000
14709 Name on file	FTX Trad no	g Ltd.	YFI 1INCH-PERP	0.0000000100	00000 00000 77695 Name on file	FTX Trading I	td. Y	FI INCH-PERP	0.00000010000000
			BTC-PERP BVOL	0.0000000000	00000		E	ITC-PERP IVOL	0.00000000000000 0.00000002550000
			CRV-PERP ETH	0.0000000000	00000			RV-PERP TH	0.00000000000000000
			ETH-PERP	0.00000000000	00000		E	TH-PERP	0.000000000000000
			GAL-PERP LUNA2	-0.00000000000 0.0000000151	54847		L	ial-PERP UNA2	-0.00000000000113 0.00000015154847
			LUNA2_LOCKED LUNC	0.0000000353 0.0033000000	00000		L	UNA2_LOCKED UNC	0.00000035361311 0.003300000000000
			USD USDT	0.0171827457 4,448.2084928794	80000		L	ISD ISDT	0.017182745781856 4,448.208492879480000
12091 Name on file	FTX Trading		WAVES-PERP AAVE-PERP	0.0000000000	00000 00000 35932 Name on file	FTX Trading		VAVES-PERP LAVE-PERP	0.00000000000000
12091 Name on me	FIX Hadin		ADA-PERP AKRO	0.0000000000	00000	PIA Hadille		DA-PERP KRO	0.0000000000000000000000000000000000000
			ALGO	300.0000000127	87300			LGO	300.00000012787300
			ALGO-PERP APE-PERP	0.0000000000	00000			ILGO-PERP IPE-PERP	0.0000000000000000000000000000000000000
			ATLAS ATLAS-PERP	10,000.0000000049	00000			ITLAS ITLAS-PERP	10,000.00000004997000 0.000000000000000
			ATOM-PERP AUDIO-PERP	0.0000000000	00003		2	JOM-PERP	0.00000000000003
			AXS-PERP BAL-PERP	0.0000000000	00000			XS-PERP IAL-PERP	0.000000000000000
			BAT-PERP	0.0000000000	00000		В	AT-PERP	0.00000000000000
			BIT BNB	0.0000000079	88000		8	IT NB	0.00000008543654 0.00000007988000
			BTC-PERP DODO-PERP	0.0000000000	00000			ITC-PERP IODO-PERP	0.0000000000000000000000000000000000000
			DYDX-PERP ENS-PERP	0.0000000000	00001		E	VYDX-PERP NS-PERP	0.00000000000000 -0.000000000000000
			ETH ETH-PERP	0.0000000000				TH TH-PERP	0.00000000302000
			FIDA-PERP FLOW-PERP	0.0000000000	00000		F	IDA-PERP LOW-PERP	0.00000000000000
			FTT-PERP	0.00000000000	00000		F	TT-PERP	0.0000000000000000000000000000000000000
			GALA-PERP GRT-PERP	0.0000000000	00000		6	ALA-PERP IRT-PERP	0.000000000000000
			HBAR-PERP LINA-PERP	0.0000000000	00000		L	IBAR-PERP INA-PERP	0.000000000000000
			LUNA2_LOCKED MANA-PERP	0.0000000168			L	UNA2_LOCKED MANA-PERP	0.00000016801980
			MAPS MKR-PERP	2,804.4949200000			ħ.	MAPS MKR-PFRP	2,804.494920000000000
			PERP-PERP	0.0000000000	00000		P	ERP-PERP	0.00000000000000
			REEF REEF-PERP	10,000.0000000000	00000		B	EEF-PERP	10,000.00000000000000 0.000000000000000
			REN-PERP RSR	0.00000000000	77408		8	EN-PERP SR	0.00000000000000 0.00000008977408
			RSR-PERP RUNE-PERP	0.0000000000	00000		R R	SR-PERP UNE-PERP	0.000000000000000
			SLP-PERP SNX-PERP	0.0000000000	00000		S	DP-PERP NX-PERP	0.0000000000000000000000000000000000000
			SOL	0.0000000000 0.00000000000000000000000	83815		S	OL .	0.00000008283815
			SPELL SRM-PERP	0.0000000000	00000		S	PELL RM-PERP	50,000.00000000000000000000000000000000
			STEP-PERP SXP-PERP	0.0000000000 0.0000000000 3,000.0000000057	UUUUU 00000		S	TEP-PERP XP-PERP	0.00000000000000 0.00000000000000 3,000.00000005752000
			TLM UMEE	3,000.0000000000	00000		Ţ	LM IMEE	3,000.00000000000000
			USD USDT	0.0523877760	03907 98580		L L	ISD ISDT	0.052387776003907 0.00000044598580
			WAVES-PERP XTZ-PERP	0.0000000000	00000		V	VAVES-PERP TZ-PERP	0.0000000000000000000000000000000000000
10045			ZIL-PERP	0.000000000			Z	IL-PERP TT	0.000000000000000000000000000000000000
19945 Name on file	FTX Tradina		SRM			FTX Trading	s	RM	150.153828610000000
			SRM_LOCKED TRX	0.1613076500 0.0004280000	00000		т	RM_LOCKED RX	0.161307650000000 0.000428000000000
			USDT	0.0000000087 0.0000000074	06247		L L	ISD ISDT	0.00000008725982 0.00000007406247
69895 Name on file	FTX Trading	ıg Ltd.	BTC ETH	0.1319736000 1.4997000000	00000 76066 Name on file 00000	FTX Trading	.td. B	тс тн	0.131973600000000 1.499700000000000
			ETHW LUNA2	1.4997000000 0.0026452006	00000 01000		E L	THW UNA2	1.499700000000000 0.002645200601000
			LUNC USD	575.9980000000 0.0012033140	00000		L	UNA2_LOCKED UNC	0.006172134735000 575.998000000000000
								ISD ISDT	0.001203314000000 0.000000001130900
52334 Name on file	FTX Tradina		AKRO CHZ	Undetern	ined* 65744 Name on file	FTX Trading	.td. C	RO	Undetermined*
			CRO					OL OL	
			FTT KIN						
			RSR SOL						
57529 Name on file	FTX Trading	e Ltd.	ATLAS AVAX	139,741.8132356891 84.6058700000	00000 57543 Name on file 00000	FTX Trading	td. A	ITLAS VAX	139,741.813235689100000 84.605870000000000
			DOT-20211231	0.00000000000	00000			OT-20211231	0.000000000000000
			FTM LUNA2	4,110.000038800 0.0099069300	00000		L	TM UNA2	4,110.0000388000000 0.009906930000000
			LUNA2_LOCKED LUNC	45.5410828300 100,000.00000000000	00000		L	UNA2_LOCKED UNC	45.541082830000000 100,000.0000000000000000
			POLIS SOL	1,053.0000000000 127.6962885000	00000		P S	OLIS OL	1,053.000000000000000 127.696288500000000
			TRX USD	0.0004800000 0.4171184745	00000		т	RX ISD	0.000480000000000 0.417118474506804
76007			USDT	0.2570498440	90873		i.	ISDT	0.257049844090873
76982 Name on file	FTX Trading		FTT GMT	15.4808406553		FTX Trading	6	TT IMT	18.000392157939547 15.480840655300000
			KIN LINK	699,757.50000000000 67.4767440000	00000		L	IN INK	699,757.500000000000000 67.476744000000000
			SOL UBXT	0.0000000015 10,669.3699242000	00000		i	OL IBXT	0.00000001598931 10,669.369924200000000
			UBXT_LOCKED USD	58.2181952400 0.0090126820	00000		L	IBXT_LOCKED ISD	58.218195240000000 0.009012682000000
72780	pag = -		USDT	1.2705574671	89946	All Annual Control of the Control of		ISDT	1.270557467189946
73780 Name on file	FTX Trading	ng s.co.	AKRO BAO BCU	1.0000000000	00000 75236 Name on file 00000	FTX Trading	.u. A	KRO AO	2.00000000000000 1.000000000000000
			BCH DOGE	10.0121565600 1,023.8604433500	00000			CH IOGE	10.012156560000000 1,023.860443350000000
			KIN RSR	2.00000000000 1.00000000000	00000		K B	IN SR	2.00000000000000 1.0000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 4 of 63

	<u>a</u>	laims to be Disallowed			Surviv	ing Claims	
Claim N Number N	Jame Debtor	Tickers	Ticker Quantity 285.000000000000000000000000000000000000	Claim Name Number	Debtor	Tickers	Ticker Quantity 285.000000000000000000000000000000000000
		UBXT USD USDT	1.00000000000000 0.00000009379238 0.000000008522799			UBXT USD USDT	1.00000000000000 0.00000009379238 0.00000008522799
24482 Name on file	FTX Trading Ltd.	XRP APT	66,630.658689360510000 0.29090898000000	57501 Name on file	FTX Trading Ltd.	XRP APT	6,630.65869360510000 0.290908980000000
24402 Hallie SH III.	TIA THUMB LLG.	APT-PERP ASD-PERP	0.0000000000000000000000000000000000000	37-302 Name Of the		APT-PERP ASD-PERP	0.0000000000000 0.00000000000000
		ATLAS ATLAS-PERP ATOM	3,779.08979946000000 0.000000000000000 0.00042570000000			ATLAS-PERP ATOM	3,779.08979946000000 0.00000000000000 0.00004257000000
		AUDIO-PERP AVAX-PERP	0.00000000000113 0.000000000000000			AUDIO-PERP AVAX-PERP	0.00000000000113 0.000000000000000
		AXS-PERP BNB-PERP	0.00000000000000 0.00000000000000 134.61323964000000			AXS-PERP BNB-PERP	0.00000000000000 0.00000000000000 134.61323964000000
		BOBA BTC BTC-PERP	134.61323964000000 0.00000008820000 0.00000000000000			BOBA BTC BTC-PERP	134.61323964000000 0.0000000820000 0.000000000000000
		DOGE-PERP DOT-PERP	0.000000000000000000000000000000000000			DOGE-PERP DOT-PERP	0.0000000000000 0.00000000000000
		DYDX-PERP ETH	-0.000000000000014 0.0000707690000 0.00000000150000			DYDX-PERP ETH ETHBULL	-0.00000000000014 0.000007076900000 0.00000000150000
		ETHBULL ETH-PERP ETHW	0.000000000000000 0.000508204982270			ETH-PERP ETHW	0.00000000000000 0.000508204982270
		EUR FIL-PERP FLOW-PERP	0.41899566000000 0.000000000000000 0.0000000000			EUR FIL-PERP FLOW-PERP	0.41899566000000 0.00000000000000 0.00000000000
		FTT FTT-PERP	150.048556603472580 0.000000000000000			FTT FTT-PERP	150.048556603472580 0.000000000000000
		GMT-PERP GST-PERP	0.0000000000000000000000000000000000000			GMT-PERP GST-PERP	0.0000000000000000000000000000000000000
		JPY KLAY-PERP KSM-PERP	763.049576536165000 0.0000000000000000 0.0000000000000			JPY KLAY-PERP KSM-PERP	763.049576536165000 0.000000000000000 0.00000000000000
		LUNA2 LUNA2_LOCKED	0.002342668154000 0.005466225693000			LUNA2 LUNA2_LOCKED	0.002342668154000 0.005466225693000
		LUNC-PERP MER-PERP NEAR-PERP	-0.00000003399328 0.00000000000000 0.00000000000000			LUNC-PERP MER-PERP NEAR-PERP	-0.00000003399328 0.00000000000000 0.00000000000000
		OMG-PERP ONE-PERP	0.0000000000000 0.00000000000000			OMG-PERP ONE-PERP	0.0000000000000 0.00000000000000
		POLIS PROM-PERP SHIB-PERP	67.306620050000000 0.0000000000000000 0.00000000			POLIS PROM-PERP SHIB-PERP	67.306620050000000 0.000000000000000 0.000000000
		SOL SOL-PERP	0.007051255009640 -175.330000000000000			SOL SOL-PERP	0.007051255009640 -175.33000000000000
		STEP-PERP	0.000000010000000 -0.0000000001818			STEP-PERP	0.0000001000000 -0.00000000001818
		STX-PERP TRX TRX-PERP	0.00000000000000 8,844.94330446000000 0.0000000000000000			STX-PERP TRX TRX-PERP	0.00000000000000 8,844.94330446000000 0.000000000000000
		USDT	20,795.792847830653000 0.005309711141387			USD USDT	20,795.792847830653000 0.005309711141387
		USDT-PERP USTC USTC-PERP	0.00000000000000 0.33161600000000 0.0000000000000			USDT-PERP USTC USTC-PERP	0.0000000000000 0.33161600000000 0.000000000000000
		VETBULL WAVES-PERP	0.0000000000000 0.0000000750000 0.0000000000			VETBULL WAVES-PERP	0.00000007500000 0.000000000000000
		XRP XRP-PERP	0.00000000000000000			XRP XRP-PERP	0.71759039000000 0.0000000000000000
13291 Name on file	FTX Trading Ltd.	AVAX BRZ BTC	3.100959703764140 0.00586175000000 0.00629942600000	23738 Name on file		AVAX BRZ BTC	3.100959703764140 0.00586175000000 0.00629942600000
		BTC-PERP DOT	0.0000000000000 4.203915945176190 0.04500008263580			BTC-PERP DOT ETH	0.0000000000000 4.203915945176190 0.045000008263580
		ETH ETH-PERP ETHW	0.045000008263580 0.0000000000000 0.04500000000000			ETH-PERP ETHW	0.045000002£3580 0.0000000000000 0.04500000000000
		HNT-PERP LINK	0.000000000000000000000000000000000000			HNT-PERP LINK	0.00000000000000 14.39740800400000
		LUNA2 LUNA2_LOCKED LUNC	0.00016488147030 0.00038472343070 3.590328732323950			LUNA2 LUNA2_LOCKED LUNC	0.000016488147030 0.000038472243070 3.590328732323950
		LUNC-PERP SOL	0.000000000000 0.097174000000			LUNC-PERP SOL	0.0000000000000 0.00971740000000
		SOL-PERP TRX	0.00000000000000 0.00000003015120			SOL-PERP TRX	0.00000000000000 0.00000003015120
42518 Name on file	FTX Trading Ltd.	USD USDT BTC	0.058636000250472 0.007724754160908 0.080542160000000	60432 Name on file	FTX Trading Ltd.	USD USDT BTC	0.058636000250472 0.007724754160908 0.08054216000000
42518 Name on me	PIA Hading Ltd.	BTC-PERP ETH	0.00000000000000 0.58243423000000	60432 Name on me		BTC-PERP ETH	0.000000000000000 0.58243423000000
		ETHW EUR LUNA2	0.582278750000000 2,108.112590261894600 0.003871475013000			ETHW EUR LUNA2	0.58227875000000 2,108.112590261894600 0.003871475013000
		LUNA2_LOCKED USD	0.009033441696000 1,055.632632900412500			LUNA2_LOCKED USD	0.009033441696000 1,055.632632900412500
		USDT	0.000163128234180 0.548026000000000			USDT	0.000163128234180 0.54802600000000 0.0000000000000000
23294 Name on file	FTX Trading Ltd.	AAVE-PERP ALGO-PERP ATLAS	0.00000000000000 0.000000000000000 10,000.050000000000000	58873 Name on file	FTX Trading Ltd.	AAVE-PERP ALGO-PERP ATLAS	0.0000000000000000000000000000000000000
		AVAX BTC-PERP	2,031.41540200000000 0.0000000000000000			AVAX BTC-PERP	2,031.41540200000000 0.0000000000000000
		DOT-PERP EOS-PERP ETC-PERP	00000000000000.0 e0e0000000000.0 00000000			DOT-PERP EOS-PERP ETC-PERP	0000000000000.0 000000000000.0 00000000
		ETH-PERP FTT	0.00000000000000 0.08498500000000			ETH-PERP FTT	0.00000000000000 0.08498500000000
		FTT-PERP POLIS SRM	0.00000000000000 0.05851000000000 11.66391188000000			FTT-PERP POLIS SRM	0.00000000000000 0.05851000000000 11.66391188000000
		SRM_LOCKED TRX	49.236088120000000 0.0000010000000000			SRM_LOCKED TRX	49.236088120000000 0.000001000000000
		USD USDT USDT-PERP	9.016236281609409 0.005591332875766 0.0000000000000000			USDT USDT-PERP	9.016236281609409 0.005591332875766 0.0000000000000000
		XLM-PERP XTZ-PERP	0.0000000000000000000000000000000000000			XLM-PERP XTZ-PERP	0.0000000000000000000000000000000000000
11815 Name on file	FTX Trading Ltd.	YFI-PERP 1INCH 1INCH-PERP	0.000000000000000 0.00000008052174 0.00000000000000000	58697 Name on file	FTX Trading Ltd.	YFI-PERP 1INCH 1INCH-PERP	0.000000000000000 0.00000008052174 0.0000000000000000
		AAVE ALPHA-PERP	0.49213155000000 0.000000000000000			AAVE ALPHA-PERP	0.492131550000000 0.0000000000000000
		AMPL-PERP ATOM	0.000000000000000 4.01740123000000 99.980.000.0000000000000000000			AMPL-PERP ATOM	0.00000000000000 4.01740123000000 99.980.000.0000000000000
		ATOMBEAR AVAX AXS	3.11348545000000 0.00000002634899			ATOMBEAR AVAX AXS	99,980,000.00000000000000000000000000000
		AXS-PERP BADGER-PERP	0.0000000000000000000000000000000000000			AXS-PERP BADGER-PERP	0.0000000000000 0.00000000000000
		BAL-PERP BAND BAND-PERP	0.00000000000000 0.00000007610917 0.00000000000000000			BAL-PERP BAND BAND-PERP	0.0000000000000 0.00000007610917 0.000000000000000
		BNB-PERP	0.462396050000000 0.0000000000000000			BNB BNB-PERP	0.462396050000000 0.000000000000000
		BNT-PERP BRZ-PERP	0.00000008261030 0.000000000000000 0.000000000000000			BNT-PERP BRZ-PERP	0.00000008261030 0.0000000000000 0.00000000000000
		BTC-MOVE-20211231	0.029637998393409			BTC-MOVE-20211231	0.029637998393409
		BTC-MOVE-WK-0826 BTC-MOVE-WK-0909 BTC-MOVE-WK-1007	0.000000000000 0.000000000000 0.00000000			BTC-MOVE-WK-0826 BTC-MOVE-WK-0909 BTC-MOVE-WK-1007	0.0000000000000 0.0000000000000 0.000000
		BTC-PERP CUSDT-PERP	0.0000000000000000000000000000000000000			BTC-PERP CUSDT-PERP	0.0000000000000 0.00000000000000
		DOT DOT-PERP DYDY-SERP	0.00000003172411 0.000000000000000 0.000000000000000			DOT-PERP	0.00000003172411 0.000000000000000 0.00000000000000
		DYDX-PERP ETH ETH-PERP	0.00000000000000 0.291227057132000 0.0000000000000000			DYDX-PERP ETH ETH-PERP	0.00000000000000 0.291227057132000 0.00000000000000000
		FIL-PERP FLOW-PERP	0.0000000000000000000000000000000000000			FIL-PERP FLOW-PERP	0.0000000000000 0.00000000000000
		FTM-PERP FTT FTT-PERP	0.00000000000000 8.929683819365430 0.0000000000000000			FTM-PERP FTT FTT-PERP	0.00000000000000 8.929683819365430 0.0000000000000000
		GAL-PERP GRT	0.0000000000000056 245.06143033000000			GAL-PERP GRT	0.000000000000056 245.061430330000000
		GRT-0930 GRT-PERP HT-PERP	0.000000000000 0.000000000000 0.00000000			GRT-0930 GRT-PERP HT-PERP	0.0000000000000 0.0000000000000 0.000000
		KIN-PERP KNC	0.0000000000000 0.00000006100000			KIN-PERP KNC	0.0000000000000 0.00000006100000
		KNC-PERP LEO	0.00000000000000 0.00000004456551			KNC-PERP LEO	0.0000000000000 0.0000000456551
		LEO-PERP LINK LINKBEAR	0.00000000000000 3.21392087000000 19,996,000.0000000000000000			LEO-PERP LINK LINKBEAR	0.00000000000000 3.21392087000000 19,996,000.000000000000000
		LINK-PERP LOOKS-PERP	0.0000000000000000000000000000000000000			LINK-PERP LOOKS-PERP	0.0000000000000 0.0000000000000
		LUNA2 LUNA2_LOCKED LUNC	0.034146257340000 0.079674617740035 0.001611702224614			LUNA2 LUNA2_LOCKED LUNC	0.034146257340000 0.079674617740035 0.001611702224614
		LUNC-PERP MATIC	0.00000000000000 0.00000014555162			LUNC-PERP MATIC	0.00000000000000 0.00000014555162
		MATIC-PERP MKR MKR-PERP	0.00000000000000 0.046195006344906 0.0000000000000000			MATIC-PERP MKR MKR-PERP	0.0000000000000 0.046195006344906 0.000000000000000
		MOB MOB-PERP	0.000000003642336 0.000000000000000			MOB MOB-PERP	0.00000003642336 0.000000000000000
		NEAR-PERP OKB	0.000000000000000 0.00000005174133			NEAR-PERP OKB	0.00000000000000 0.00000005174133
		OKB-PERP OMG OMG-0624	0.00000000000000 0.00000001394800 0.0000000000000000			OKB-PERP OMG OMG-0624	0.00000000000000 0.00000001394800 0.0000000000000000
		OMG-PERP PAXG-PERP	0.000000000000000 0.000000000000000			OMG-PERP PAXG-PERP	0.00000000000046 0.000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 5 of 63

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tickers REN-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Claim Number	Debtor REN-PERP	Ticker Quantity
		RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000	0	RSR-PERP RSR-PERP RUNE-PERI	0.0000000000000000000000000000000000000
		SLP-PERP SNX-PERP	0.00000000000000	0	SLP-PERP SNX-PERP	0.000000000000 0.0000000000000
		SOL SOL-PERP SRM-PERP	1.6170038300000 0.00000000000000 0.0000000000	0	SOL SOL-PERP SRM-PERP	1.61703830000000 0.00000000000000000 0.000000000
		SUSHIBEAR SXP-PERP	00000000000000000000000000000000000000	0	SUSHIBEAF SXP-PERP	R 9,980,000.0000000000000
		THETABEAR TONCOIN-PERP	00000000000000.000,8ee,e	0	THETABEA TONCOIN-	RR 9,998,000.000000000000000000000000000000
		TRU-PERP TRX	0.0000000000000 2.01001303351225	8	TRU-PERP TRX	2.010013033512258
		TRX-PERP UNI USD	0.0000000000000 5.82523040000000	0	TRX-PERP UNI USD	0.00000000000000 5.82523040000000 17.416594194257133
		USDT USDT-PERP	17.41659419425713 166.43145548747881 0.0000000000000000	0	USDT USDT-PERF	166.431455487478810
		XAUT-PERP XRP	0.0000000000000 0.00000000083664	0 5	XAUT-PERF XRP	P 0.00000000000000 0.0000000836645
7417 Name on file	FTX Trading Ltd.	XRP-PERP FTT LINKBULL	0.0000000000000 9.8000000000000 658,665.9000000000000	0 0 68035 Name on file FT:	XRP-PERP X Trading Ltd. FTT LINKBULL	0.00000000000000 9.8000000000000 688,665.9000000000000
		LINKBULL LTCBULL LUNA2	658,665.900000000000000000000000000000000000	0	LINKBULL LTCBULL LUNA2	658,665.900000000000000000000000000000000000
		LUNA2_LOCKED LUNC	0.0000007721624 0.0072060000000	5	LUNA2_LO	
		MATICBULL USD	152,391.48000000000000 0.02708465739590	1	MATICBUL USD	0.027084657395901
		USDT XRPBULL	0.00000001401131 108,979.20000000000000	0	USDT XRPBULL	0.00000014011310 108,979.200000000000000
9579 Name on file	FTX Tradine Ltd.	ATOM AVAX BNB	0.0000000649390 21.55266811333048 1.42158201494414	0	X Trading Ltd. ATOM AVAX BNB	0.00000006493900 21.552668113330480 1.421582014944140
		BTC DOT	0.01090000765229 59.57454663788118	7 0	BTC DOT	0.010900007652297 59.574546637881180
		ETH ETHW	0.42644564597889 0.00049090463800	0	ETH ETHW	0.426445645978890 0.000490904638000
		FIDA FTM FTT	173.00000000000000 109.64635083540009 25.62207986427743	0	FIDA FTM FTT	173.000000000000000 109.646350835400090 25.622079864277430
		LUNA2 LUNA2_LOCKED	0.02191692915000 0.05113950136000	0	LUNA2 LUNA2_LO	0.021916929150000 DCKED 0.051139501360000
		LUNC	4,772.45746707350100 1,078.93692000000000	0	LUNC	4,772.457467073501000 1,078.93692000000000
		RAY SOL TRX	35.70741052367833 0.00859421239320 0.00108400675230	0 0	RAY SOL TRX	35.707410523678330 0.008594212393200 0.001684006752300
		TRX UMEE USD	440.00000000000000000 150.79749812529053	0	TRX UMEE USD	440.0000000000000000000000000000000000
19221 Name on file	FTX Trading Ltd.	USDT AAVE-PERP	13.71343728033674 0.0000000000000000	3 0 54651 Name on file FT.	USDT X Trading Ltd. AAVE-PERF	13.713437280336743 P 0.0000000000000000
		ADA-PERP AGLD-PERP	13,000.000000000000000000000000000000000	0	ADA-PERP AGLD-PERF	P 0.000000000000000
		ALGO-PERP ALICE-PERP ALPHA-PERP	0.000000000000 0.00000000000 0.00000000	0	ALGO-PERF ALICE-PERF ALPHA-PER	P 0.000000000000000
		APE-PERP ASD-PERP	0.00000000000000	0	APE-PERP ASD-PERP	0.00000000000000 0.00000000000000
		ATLAS-PERP AVAX-PERP	0.0000000000000000000000000000000000000	1	ATLAS-PER AVAX-PERF	P 0.00000000000001
		AXS-PERP BAND-PERP BCH-PERP	000000000000.0 000000000000.0 000000000	0	AXS-PERP BAND-PERP BCH-PERP	P 0.00000000000000
		BNB-PERP BOBA-PERP	0.0000000000000000000000000000000000000	0	BNB-PERP BOBA-PERI	0.000000000000000000000000000000000000
		BRZ-PERP BSV-PERP	0.0000000000000000000000000000000000000	0	BRZ-PERP BSV-PERP	0.0000000000000 0.000000000000000
		BTC-PERP BTTPRE-PERP CAKE-PERP	000000000000.0 0000000000000.0 00000000	0	BTC-PERP BTTPRE-PE CAKE-PERP	
		CHZ-20210625 CHZ-PERP	0.0000000000000000000000000000000000000	0	CHZ-20210 CHZ-PERP	0625 0.00000000000000000000000000000000000
		COMP-PERP CREAM-PERP	0.0000000000000	0	COMP-PER CREAM-PE	RP 0.00000000000000000000000000000000000
		CRV-PERP DASH-PERP	0.0000000000000000000000000000000000000	0	CRV-PERP DASH-PERF	P 0.000000000000000
		DODO-PERP DOGE-PERP DOT-PERP	-0.0000000000011 0.0000000000000 0.00000000	0	DODO-PER DOGE-PERI DOT-PERP	DP 0.00000000000000000000000000000000000
		ENJ-PERP ENS-PERP	0.0000000000000000000000000000000000000	0	ENJ-PERP ENS-PERP	0.0000000000000000000000000000000000000
		EOS-PERP ETC-PERP	-0.00000000000000000 -0.000000000000000	8 7	EOS-PERP ETC-PERP	-0.00000000000000000000000000000000000
		ETH ETH-PERP ETHW	2.00337645031745 3.000000000000000 1.40337644980814	0	ETH ETH-PERP ETHW	2.003376450317450 3.00000000000000 1.403376449808141
		FLM-PERP FTM-PERP	0.0000000000000000000000000000000000000	0	FLM-PERP FTM-PERP	0.0000000000000000000000000000000000000
		FTT-PERP	0.00000000587310 0.000000000000000	0	FTT FTT-PERP	0.00000005873100 0.0000000000000000
		GMT-PERP HOT-PERP HUM-PERP	0000000000000.0 0000000000000.0 00000000	0	GMT-PERP HOT-PERP HUM-PERP	0.0000000000000000000000000000000000000
		ICP-PERP LINA-PERP	0.0000000000000000000000000000000000000	0	ICP-PERP LINA-PERP	0.0000000000000000000000000000000000000
		LINK-PERP LRC-PERP	0.0000000000000	0	LINK-PERP LRC-PERP	0.0000000000000000000000000000000000000
		LTC-PERP LUNA2 LUNA2 LOCKED	0.00000000000000 11.77057262000000 27.46466945000000	0	LTC-PERP LUNA2 LUNA2 LO	0.000000000000000000000000000000000000
		LUNC LUNC-PERP	563,066.9696320000000 0.0000000000000000	0	LUNC LUNC-PERF	563,066.969632000000000
		MANA-PERP MATIC-PERP	0.0000000000000 0.0000000000000	0	MANA-PER MATIC-PER	RP 0.000000000000000
		MEDIA-PERP MER-PERP MID-PERP	000000000000000000000000000000000000000	0	MEDIA-PER MER-PERP MID-PERP	
		NEO-PERP OKB-PERP	0.0000000000000000000000000000000000000	0	NEO-PERP OKB-PERP	0.0000000000000000000000000000000000000
		OMG-PERP ONT-PERP	0.00000000000000	0	OMG-PERP ONT-PERP	P 0.00000000000000 0.0000000000000000
		OP-PERP POLIS-PERP	0.0000000000000000000000000000000000000	0	OP-PERP POLIS-PERI	
		PROM-PERP SAND-PERP SHIB-PERP	000000000000.0 0000000000000.0 00000000	0	PROM-PER SAND-PERI SHIB-PERP	P 0.000000000000 0.000000000000000000000
		SLP-PERP SOL-PERP	0.0000000000000000000000000000000000000	0	SLP-PERP SOL-PERP	0.000000000000 0.0000000000000
		SRM-PERP STEP-PERP TOLL-DE DD	0.0000000000000000000000000000000000000	0	SRM-PERP STEP-PERP	0.0000000000000000000000000000000000000
		TRU-PERP TRX TRX-20210625	0.0000000000000 0.0015570000000 0.000000000000000	0	TRU-PERP TRX TRX-20210	0.00155700000000 0625 0.00000000000000
		TRX-PERP TRYB-PERP	0.00000000000000	0	TRX-PERP TRYB-PERP	0.0000000000000 P 0.0000000000000
		UNI-PERP USD USDT	0.00000000000000 -7,522.42426700671400 1,058.70822400478800	0	UNI-PERP USD USDT	0.00000000000000 -7,522.424267006714000 1,058_708224004788000
		WAVES-PERP XRP-PERP	0.0000000000000000000000000000000000000	0	WAVES-PE XRP-PERP	RP 0.000000000000 0.000000000000
		XTZ-PERP YFI-PERP	0.0000000000000000000000000000000000000	0	XTZ-PERP YFI-PERP	0.0000000000000 0.0000000000000
25878 Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP AGLD-PERP	0.000000000000000000000000000000000000	0	X Trading Ltd. AAVE-PERF ADA-PERP AGLD-PERF	13,000.00000000000000
		ALGO-PERP ALICE-PERP	0.0000000000000000000000000000000000000	0	ALGO-PERF ALICE-PERF	P 0.00000000000000000000000000000000000
		ALPHA-PERP APE-PERP	0.00000000000000	0	ALPHA-PER APE-PERP	RP 0.00000000000000 0.000000000000000
		ASD-PERP ATLAS-PERP AVAX-PERP	0000000000000.0 0000000000000.0 00000000	0	ASD-PERP ATLAS-PER AVAX-PERF	
		AXS-PERP BAND-PERP	0.0000000000000	0	AXS-PERP BAND-PERI	0.00000000000000 IP 0.00000000000000000000000000000000000
		BCH-PERP BNB-PERP	0.0000000000000000000000000000000000000	0	BCH-PERP BNB-PERP	0.0000000000000000000000000000000000000
		BOBA-PERP BRZ-PERP BSV-PERP	000000000000.0 000000000000.0 000000000	0	BOBA-PERP BRZ-PERP BSV-PERP	9 0.0000000000000 0.0000000000000 0.000000
		BTC-PERP BTTPRE-PERP	0.0000000000000000000000000000000000000	0	BTC-PERP BTTPRE-PE	0.0000000000000 ERP 0.00000000000000000000000000000000000
		CAKE-PERP CHZ-20210625	0.0000000000000000000000000000000000000	3	CAKE-PERP CHZ-20210	P 0.00000000000000000000000000000000000
		CHZ-PERP COMP-PERP CREAM-PERP	0.000000000000 0.000000000000 0.00000000	0	CHZ-PERP COMP-PER CREAM-PE	RP 0.000000000000000
		CREAM-PERP CRV-PERP DASH-PERP	0000000000000 0000000000000 0000000000	0	CRV-PERP DASH-PERF	0.0000000000000 P 0.00000000000000
		DODO-PERP DOGE-PERP	-0.00000000000011 0.000000000000000	3	DODO-PER DOGE-PERI	RP -0.00000000000113 IP 0.00000000000000
		DOT-PERP ENJ-PERP	0.0000000000000000000000000000000000000	0	DOT-PERP ENJ-PERP	0.0000000000000000000000000000000000000
		ENS-PERP EOS-PERP ETC-PERP	0.00000000000000 -0.0000000000000 -0.00000000	8	ENS-PERP EOS-PERP ETC-PERP	0.000000000000000 -0.000000000000000000
		ETH ETH-PERP	2.00337645031745 3.000000000000000	0	ETH ETH-PERP	2.003376450317450 3.0000000000000000
		ETHW FLM-PERP	1.40337644980814 0.0000000000000000	1	ETHW FLM-PERP	1.403376449808141 0.00000000000000000
		FTM-PERP FTT FTT-PERP	0.0000000000000 0.0000000587310	0	FTM-PERP FTT FTT-PERP	0.0000000000000000 0.00000005873100 0.00000000000000
		FTT-PERP GMT-PERP HOT-PERP	0.000000000000 0.000000000000 0.00000000	0	FTT-PERP GMT-PERP HOT-PERP	0.0000000000000000000000000000000000000
		HUM-PERP ICP-PERP	0.0000000000000000000000000000000000000	0	HUM-PERP ICP-PERP	

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 6 of 63

Claim		Claims to be Disallowed		Claim		ring Claims	
Number	Name Debtor	Tickers LINA-PERP LINK-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Number Name	Debtor	Tickers LINA-PERP LINK-PERP	Ticker Quantity 0.0000000000000000 0.00000000000000
		LINK-PERP LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000			LINK-PERP LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000
		LUNA2 LUNA2_LOCKED	11.770572620000000 27.464669450000000			LUNA2 LUNA2_LOCKED	11.770572620000000 27.464669450000000
		LUNC LUNC-PERP	563,066.969632000000000 0.00000000000000000000000000			LUNC LUNC-PERP MANA-PERP	563,066.96963200000000 0.000000000000000000000
		MANA-PERP MATIC-PERP MEDIA-PERP	0.0000000000000000000000000000000000000			MATIC-PERP MEDIA-PERP	0.0000000000000000000000000000000000000
		MER-PERP MID-PERP	0.0000000000000000000000000000000000000			MER-PERP MID-PERP	0.0000000000000000000000000000000000000
		NEO-PERP OKB-PERP OMG-PERP	0.00000000000 0.00000000000 0.000000000			NEO-PERP OKB-PERP OMG-PERP	0.0000000000000 0.0000000000000 0.000000
		ONT-PERP OP-PERP	0.0000000000000000000000000000000000000			ONT-PERP OP-PERP	0.0000000000000000000000000000000000000
		POLIS-PERP PROM-PERP	0.0000000000000000000000000000000000000			POLIS-PERP PROM-PERP	0.00000000000000000
		SAND-PERP SHIB-PERP SLP-PERP	0000000000000 0000000000000 0000000000			SAND-PERP SHIB-PERP SLP-PERP	0.000000000000 0.0000000000000 0.0000000
		SOL-PERP SRM-PERP	0.0000000000000 0.000000000000 0.0000000			SOL-PERP SRM-PERP	0.0000000000000000000000000000000000000
		STEP-PERP TRU-PERP TRX	0.00000000000000 0.0000000000000 0.001557000000000			STEP-PERP TRU-PERP TRX	0.00000000000000 0.0000000000000 0.00155700000000
		TRX-20210625 TRX-PERP	0.0000000000000000000000000000000000000			TRX-20210625 TRX-PERP	0.0000000000000000000000000000000000000
		TRYB-PERP UNI-PERP USD	0.00000000000000 0.00000000000000 -7,522.424267006714000			TRYB-PERP UNI-PERP USD	0.00000000000000 0.00000000000000 -7,522.424267006714000
		USDT WAVES-PERP	1,058.708224004788000 0.0000000000000000			USDT WAVES-PERP	1,058.708224004788000 0.0000000000000000
		XRP-PERP XTZ-PERP YFI-PERP	0.00000000000 0.00000000000 0.000000000			XRP-PERP XTZ-PERP YFI-PERP	0.0000000000000 0.0000000000000 0.000000
44522 Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED	2.823701530000000 6.588636903000000	44533 Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED	2.823701530000000 6.588636903000000
		LUNC USD	614,866.953078000000000 0.069524460000000			LUNC USD	614,866.953078000000000 0.069524460000000
15698 Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED LUNC	2.296917263000000 5.359473615000000 500,158.5700000000000000	59411 Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED LUNC	2.296917263000000 5.359473615000000 500,158.570000000000000
60705 Name on file	FTX Trading Ltd.	USD BAO	0.000990334703540	72894 Name on file	FTX Trading Ltd.	USD BAO	0.000990334703540 1,999.6000000000000000
		FIDA_LOCKED FTT	9.143160560000000 0.077775200000000 2.381065986839224			FIDA FIDA_LOCKED FTT	9.143160560000000 0.077775200000000 2.381065986839224
		HXRO KIN	111.977600000000000 9,993.000000000000000			HXRO KIN	111.97760000000000 9,993.00000000000000
		LUA MTA NFT (348702086229739513/FTX EU - WE	67.635110000000000 6.998612000000000			LUA MTA NFT (348702086229739513/FTX EU - WE	67.635110000000000 6.998612000000000
		ARE HERE! #263615) NFT (361132132610842312/FTX EU - WE	1.0000000000000000000000000000000000000			ARE HERE! #263615) NFT (361132132610842312/FTX EU - WE	1.000000000000000
		ARE HERE! #263612) NFT (573758797229957029/FTX EU - WE	1.0000000000000000000000000000000000000			ARE HERE! #263612) NFT (573758797229957029/FTX EU - WE ARE HERE! #263606)	1.00000000000000
		ARE HERE! #263606) PRISM RAY	1.000000000000000 59.99400000000000 2.679719790000000			ARE HERE! #263606) PRISM RAY	1.00000000000000 59.9940000000000 2.67971979000000
		SECO TRU	3.999200000000000 9.993000000000000			SECO TRU	3.99920000000000 9.99300000000000
		USD USDT BTC	0.000000152766245 0.000000049624555 0.156602026787453	84766 Name on file	FTX Trading Ltd.	USD USDT BTC	0.000000152766245 0.000000049624555 0.156602026787453
23127 Name on file	FTX Trading Ltd.	BULL DEFIBULL	0.000000004200000 0.00000000100000	84766 Name on file	FIX Trading Ltd.	BULL DEFIBULL	0.00000004200000 0.00000000100000
		ETHBULL FTT LINK	0.00000002400000 63.350412650700235 265.4000000000000000			ETHBULL FTT LINK	0.00000002400000 63.350412650700235 265.400000000000000
		RAY SOL	0.02740639000000 0.00000010000000			RAY SOL	0.02740639000000 0.0000001000000
		SRM_LOCKED	0.03181296000000 0.131426860000000			SRM_LOCKED	0.031812960000000 0.131426860000000
		USD USDT XRP	0.403507195982315 0.000000006568454 1,940.0000000000000000			USD USDT XRP	0.403507195982315 0.00000006568454 1,940.000000000000000
68523 Name on file	FTX Trading Ltd.	YFI ADABULL	0.000000005000000 140.180338500000000	78558 Name on file	FTX Trading Ltd.	YFI ADABULL	0.00000005000000 140.18033850000000
		ADA-PERP ALGOBULL ALTBULL	0.000000000000000 166,961,558.60000000000000 157.694106000000000			ADA-PERP ALGOBULL ALTBULL	0.00000000000000 166,961,558.60000000000000 157.694106000000000
		ASDBULL ASD-PERP	8,575,901.293630000000000 0.00000000000000085			ASDBULL ASD-PERP	8,575,901.29363000000000 0.000000000000085
		ATLAS ATOMBULL	4,139.905747940000000 2,281,739.374110000000000 267,528.7900000000000000			ATLAS ATOMBULL	4,139.905747940000000 2,281,739.374110000000000 267,528.7900000000000000
		BALBULL BCHBULL BNB	1,728,198.29000000000000 0.00000010000000			BALBULL BCHBULL BNB	1,728,198.29000000000000 0.0000001000000
		BNBBULL BSVBULL	2.011830520000000 53,396,804.20000000000000 0.360000000000000			BNBBULL BSVBULL	2.011830520000000 53,396,804.200000000000000
		BULL BULLSHIT CHZ-PERP	0.36000000000000 305.064534000000000 0.0000000000000000			BULL BULLSHIT CHZ-PERP	0.36000000000000 305.06453400000000 0.000000000000
		COMPBULL DEFIBULL	2,806,778.410000000000000 1,793.860711000000000			COMPBULL DEFIBULL	2,806,778.41000000000000 1,793.860711000000000
		DOGEBULL DRGNBULL DYDX	538.127931000000000 323.67454000000000 71.937245020000000			DOGEBULL DRGNBULL DYDX	538.12793100000000 323.67454000000000 71.93724502000000
		EOSBULL ETCBULL	71,182,199.300000000000000000000000000000000000			EOSBULL ETCBULL	71,182,199.300000000000000 2,678.92875000000000
		ETHBULL FTM	53.040118400000000 202.019915010000000			ETHBULL FTM	53.04011840000000 202.019915010000000 30.099676420000000
		FTT GRTBULL HTBULL	30.099676420000000 26,404,454.8650000000000000 137.5906900000000000			FTT GRTBULL HTBULL	26,404,454.865000000000000 137.59069000000000
		KNCBULL LINKBULL	88,883.683840000000000 89,193.159500000000000			KNCBULL LINKBULL	88,883.68384000000000 89,193.15950000000000
		LTCBULL LUNA2 LUNA2 LOCKED	140,294.5850000000000000 0.057404726250000 0.133944361300000			LTCBULL LUNA2 LUNA2 LOCKED	140,294.585000000000000 0.057404726250000 0.133944361300000
		LUNC MATICBULL	12,630.239428140000000 57,180.563400000000000			LUNC MATICBULL	12,630.239428140000000 57,180.563400000000000
		MIDBULL MKRBULL OKBBULL	35.998841000000000 211.391068100000000			MIDBULL MKRBULL OKBBULL	35.998841000000000 211.391068100000000
		OXY POLIS-PERP	11.099240000000000 1,017.445681511812600 0.00000000000000000			OXY POLIS-PERP	11.09924000000000 1,017.445681511812600 0.0000000000000000
		PRIVBULL RAY	131.993688200000000 594.193896100000000			PRIVBULL RAY	131.993688200000000 594.19389610000000
		SOL SUSHIBULL SXPBULL	4.00199114000000 93,597,190.20000000000000 59,659,129.93683000000000			SOL SUSHIBULL SXPBULL	4.00199114000000 93,597,190.20000000000000 59,659,129.93683000000000
		THETABULL TOMOBULL TRX	66,343.541530000000000 96,719,240.00000000000000 0.000084000000000			THETABULL TOMOBULL TRX	66,343.541530000000000 96,719,240.00000000000000 0.00008400000000
		TRXBULL UNISWAPBULL	530.964850000000000 498.794110000000000			TRXBULL UNISWAPBULL	530.964850000000000 498.79411000000000
		USD USDT	-2.448822624790920 0.000990003130477 209,710.095429000000000			USD USDT	-2.448822624790920 0.000990003130477 209,710.09542900000000
		VETBULL XLMBULL XRPBULL	4,323.507900000000000 808.395.000400000000000			VETBULL XLMBULL XRPBULL	4,323.50790000000000 808,395.00040000000000
		XTZBULL ZECBULL	365,662.833127000000000 64.799.989800000000000			XTZBULL ZECBULL	365,662.83312700000000 64,799.989800000000000
11256 Name on file	FTX Trading Ltd.	AAVE AAVE-PERP ADA-20210625	0.00000003948303 0.00000000000000 0.000000000000000	67590 Name on file	FTX Trading Ltd.	AAVE AAVE-PERP ADA-20210625	0.00000003948303 0.00000000000000 0.00000000000000
		ADA-PERP BAND	0.00000000000000 0.00000009996146			ADA-PERP BAND	0.00000000000000 0.00000009996146
		BNB BNB-PERP BNT	0.000000009120966 0.00000000000000 0.00000004556260			BNB BNB-PERP BNT	0.00000009120966 0.000000000000000000000000000000000
		BTC BTC-20210625	0.000000003211340 0.00000000000000000			BTC BTC-20210625	0.00000004556260 0.00000003211340 0.0000000000000000
		BTC-PERP COMP-PERP DENT	0.00000000000000 0.00000000000000 0.000000			BTC-PERP COMP-PERP DENT	0.00000000000000 0.0000000000000 0.000000
		DOGE DOGE-PERP	0.000000005547570 0.00000000000000000			DOGE DOGE-PERP	0.000000005547570 0.000000000000000
		DOT-PERP EOS-PERP ETH	0.00000000000000 0.0000000000000 0.000000			DOT-PERP EOS-PERP ETH	0.00000000000000 0.00000000000000 0.000000
		ETH-PERP ETHW	0.00000000000000 0.00000009276126			ETH-PERP ETHW	0.00000000000000 0.00000009276126
		EUR FTM GRT	0.00000016708838 21,036.641785678603000 0.00000004053820			EUR FTM GRT	0.00000016708838 21,036.641785678603000 0.00000004053820
		HT KIN	0.00000004862600 0.00000004048936			HT KIN	0.00000004862600 0.00000004048936
		KSM-PERP LTC-PERP	0.0000000000000 0.0000000000000 0.000062553900530			KSM-PERP LTC-PERP LUNA2	0.0000000000000 0.0000000000000 0.000062553900530
		LUNA2 LUNA2_LOCKED LUNC	0.000145959101200 13.621243543937820			LUNA2_LOCKED LUNC	0.000145959101200 13.621243543937820
		MATIC MATIC-PERP	0.000000002735293 0.0000000000000000			MATIC MATIC-PERP	0.00000002735293 0.000000000000000
		MKR-PERP NFT (410341893380900654/THE HILL BY FTX #30185)	1.0000000000000000000000000000000000000			MKR-PERP NFT (410341893380900654/THE HILL BY FTX #30185)	0.0000000000000000000000000000000000000
		SHIB-PERP SOL	0.00000000000000 0.00000002029730			SHIB-PERP SOL	0.00000000000000 0.00000002029730
		SUSHI SUSHI-PERP TRX	0.000000009510000 0.00000000000000 0.00000000469459			SUSHI SUSHI-PERP TRX	0.00000009510000 0.00000000000000 0.00000000469459
		TRX-PERP	0.0000000000000000000000000000000000000			TRX-PERP	0.000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 7 of 63

		Claims	to be Disallowed			Sun	viving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity 0.000000003416350	Claim Name Number	Debtor	Tickers	Ticker Quantity 0.00000003416350
			UNI-PERP UNISWAP-20210625	0.0000000000000000000000000000000000000			UNI-PERP UNISWAP-20210625	0.0000000000000000000000000000000000000
			UNISWAP-PERP USD USDT	0.000000000000000000000000000000000000			UNISWAP-PERP USD USDT	0.00000000000000 330.875446913197440 0.00000011791981
54845 Name on file		FTX Trading Ltd.	AAVE AAVE-PERP	0.00000003948303 0.0000000000000000	67590 Name on file	FTX Trading Ltd.	AAVE AAVE-PERP	0.00000003948303 0.000000000000000
			ADA-20210625 ADA-PERP	0.0000000000000000000000000000000000000			ADA-20210625 ADA-PERP	0.0000000000000000000000000000000000000
			BAND BNB BNB-PERP	0.00000009996146 0.00000009120966 0.0000000000000000			BAND BNB BNB-PERP	0.00000009996146 0.00000009120966 0.000000000000000
			BNT BTC	0.000000004556260 0.000000003211340			BNT BTC	0.00000004556260 0.00000003211340
			BTC-20210625 BTC-PERP	0.0000000000000000000000000000000000000			BTC-20210625 BTC-PERP	0.00000000000000 0.000000000000000
			COMP-PERP DENT DOGE	0.00000000000000 0.00000007473324 0.00000005547570			COMP-PERP DENT DOGE	0.00000000000000 0.00000007473324 0.00000005547570
			DOGE DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000			DOGE-PERP DOT-PERP	0.00000000000000
			EOS-PERP ETH	0.000000000000000 0.00000001274006			EOS-PERP ETH	0.0000000000000 0.00000001274006
			ETH-PERP ETHW EUR	0.00000000000000 0.00000009276126 0.00000016708838			ETH-PERP ETHW EUR	0.0000000000000 0.0000009276126 0.00000016708838
			FTM GRT	21,036.641785678603000 0.000000004053820			FTM GRT	21,036.641785678603000 0.00000004053820
			HT KIN	0.00000004862600 0.0000000448936 0.000000000000000000			HT KIN	0.00000004862600 0.0000004048936
			KSM-PERP LTC-PERP LUNA2	0.00000000000000 0.0000000000000 0.000062553900530			KSM-PERP LTC-PERP LUNA2	0.0000000000000 0.0000000000000 0.000062553900530
			LUNA2_LOCKED LUNC	0.000145959101200 13.621243543937820			LUNA2_LOCKED LUNC	0.000145959101200 13.621243543937820
			MATIC MATIC-PERP	0.00000002735293 0.00000000000000 0.000000000000000			MATIC MATIC-PERP	0.00000002735293 0.00000000000000 0.00000000000000
			MKR-PERP NFT (410341893380900654/THE HILL BY FTX #30185)	1.0000000000000000000000000000000000000			MKR-PERP NFT (410341893380900654/THE HILL BY FTX #30185)	1.0000000000000
			SHIB-PERP SOL	0.00000000000000 0.00000002029730			SHIB-PERP SOL	0.00000000000000 0.00000002029730
			SUSHI-PERP	0.00000009510000 0.000000000000000 0.0000000000000			SUSHI-PERP	0.00000009510000 0.000000000000000
			TRX TRX-PERP	0.00000000469459 0.00000000000000 0.00000003416350			TRX TRX-PERP	0.00000000469459 0.00000000000000 0.00000003416350
			UNI UNI-PERP UNISWAP-20210625	0.0000000000000000000000000000000000000			UNI-PERP UNISWAP-20210625	0.00000000000000
			UNISWAP-PERP USD	0.000000000000000 330.875446913197440			UNISWAP-PERP USD	0.00000000000000 330.875446913197440
14792 Name on file		FTX Trading Ltd.	USDT AVAX FTT	0.00000011791981 10.096960000000000 2.099601000000000	71212 Name on file	FTX Trading Ltd.	USDT AVAX FTT	0.00000011791981 10.096960000000000 2.099601000000000
			LUNA2 LUNA2_LOCKED	0.247897672000000 0.578427901400000			LUNA2_LOCKED	0.247897672000000 0.578427901400000
			LUNC TRX	53,980.240000000000000 0.00002000000000 7.81354329000000			LUNC TRX	53,980.24000000000000 0.00002000000000
59744 Name on file		FTX Trading Ltd.	USD USDT BAO	102.265364198261220	60400 Name on file	FTX Trading Ltd.	USD USDT BAO	7.813543290000000 102.265364198261220 108,979.91130000000000
on me			BAO FTT POLIS	6.200723299293639 60.488849850000000		· · · · · · · · · · · · · · · · · · ·	BAO FTT POLIS	6.200723299293639 60.488849850000000
			SOL SRM SRM_LOCKED	10.654381775000000 0.018087060000000 0.105542080000000			SOL SRM SRM_LOCKED	10.654381775000000 0.018087060000000 0.105542080000000
			SUSHI	19.996314000000000 8.498433450000000			SUSHI	19.99631400000000 8.498433450000000
			USDT USDT	0.159626095157070 0.000000001204500			USDT USDT	0.159626095157070 0.00000001204500
40211 Name on file		FTX Trading Ltd.	BOBA BTC FTT	0.00000005000000 0.00000005800145 25.338251660000000	62115 Name on file	FTX Trading Ltd.	BOBA BTC FTT	0.00000005000000 0.00000005800145 25.33825166000000
			LUNA2 LUNA2_LOCKED	5.750654774000000 13.418194470000000			LUNA2 LUNA2_LOCKED	5.750654774000000 13.418194470000000
			LUNC MNGO	60.580559000000000 1,011.568348910000000			LUNC MNGO	60.58055900000000 1,011.56834891000000
			RAY SLND SOL	152.23710143000000 0.00000002329026 28.805299090000000			RAY SLND SOL	152.23710143000000 0.00000002329026 28.80529909000000
			TRX TULIP	0.00001000000000 8.375400000000000			TRX TULIP	0.0000100000000 8.37540000000000
			USD USDT ADA-PERP	0.00000019514220 0.00000010836918			USDT	0.00000019514220 0.00000010836918
20747 Name on file		FTX Trading Ltd.	ALGO-PERP APT	0.000000000000000 0.000000000000000 2.998400000000000	54029 Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP APT	0.00000000000000 0.00000000000000 2.99840000000000
			APT-PERP AVAX	0.000000000000000 68.8862200000000000			APT-PERP AVAX	0.00000000000000 68.88622000000000
			BAT-PERP CEL-PERP CRV	0.00000000000000 0.00000000000000 0.82960000000000			BAT-PERP CEL-PERP CRV	0.00000000000000 0.00000000000000 0.8296000000000
			DODO-PERP DOGE-PERP	0.0000000000000000000000000000000000000			DODO-PERP DOGE-PERP	0.0000000000000000000000000000000000000
			DOT-PERP GALFAN	0.0000000000000000 111.178244000000000			DOT-PERP GALFAN	0.00000000000000 111.17824400000000
			HBAR-PERP ICP-PERP LTC-PERP	0.0000000000000 0.000000000000 0.0000000			HBAR-PERP ICP-PERP LTC-PERP	0.0000000000000 0.0000000000000 0.000000
			LUNA2 LUNA2_LOCKED	0.018365838500000 0.042853623160000			LUNA2_LOCKED	0.018365838500000 0.042853623160000
			LUNC MAPS MATIC-PERP	3,999.200000000000000 1,437.712400000000000			LUNC MAPS MATIC-PERP	3,999.200000000000000 1,437.71240000000000 0.000000000000000
			MATIC-PERP MPLX OXY	0.000000000000000000000000000000000000			MATIC-PERP MPLX OXY	69.00000000000000 2.150.057200000000000
			RAY-PERP REN-PERP	0.0000000000000000000000000000000000000			RAY-PERP REN-PERP	0.0000000000000000000000000000000000000
			RUNE-PERP SLP-PERP SOL	0.00000000000000 0.00000000000000 0.000000			RUNE-PERP SLP-PERP	0.0000000000000 0.000000000000 0.0000001000000
			SRM-PERP TLM-PERP	0.0000000000000000			SOL SRM-PERP TLM-PERP	0.0000000000000000000000000000000000000
			TRX USD	0.00004000000000 0.00000023604963			TRX USD	0.00000400000000 0.00000023604963
74251 Name on file		FTX Trading Ltd.	USDT WAVES-PERP AAVE		57971 Name on file	FTX Trading Ltd.	USDT WAVES-PERP AAVE	875.756921988190600 0.000000000000000 0.049701596557773
reason of the			ALICE ATLAS	2.299712000000000 79.985600000000000		. to trusting and.	ALICE ATLAS	2.299712000000000 79.98560000000000
			AUDIO BNB BTC	11.99784000000000 0.01999640000000 0.013392582000000			AUDIO BNB BTC	11.99784000000000 0.01999640000000 0.01339258200000
			BTC-PERP CHZ	-0.000600000000000 19.9964000000000000			BTC-PERP	-0.000600000000000 19.99640000000000
			DOT ETH	0.09998200000000 0.01099802000000 0.01099802000000			CHZ DOT ETH	0.099820000000 0.0109982000000 0.01099802000000
			ETHW LINK POLIS	0.010998020000000 0.099982000000000 6.599370000000000			ETHW LINK POLIS	0.010998020000000 0.09998200000000 6.59937000000000
			SAND SOL	4.999100000000000 0.433913220000000			SAND SOL	4.99910000000000 0.43391322000000
20991 Name on file		FTX Trading Ltd.	USD AAVE-PERP ADA-PERP	27.987607934016330 0.000000000000000 0.000000000000000	64835 Name on file	FTX Trading Ltd.	USD AAVE-PERP ADA-PERP	27.987607934016330 0.000000000000000 0.000000000000000
			ALTBULL APE-PERP	0000000000000.0 00000000000000.0			ALTBULL APE-PERP	000000000000000000000000000000000000000
			AUD BTC	11,878.905948848600000 1.132521038200000			AUD BTC	11,878.905948848600000 1.132521038200000
			BTC-PERP DOGE-PERP DOT-PERP	000000000000000 00000000000000 00000000			BTC-PERP DOGE-PERP DOT-PERP	0.0000000000000 0.0000000000000 0.000000
			ETH ETH-PERP	13.258148437000000 0.000000000000000000			ETH ETH-PERP	13.258148437000000 0.0000000000000000
			ETHW FTT	0.06014843000000 30.435662713900918 62.00000000000000000			ETHW FTT	0.06014843000000 30.435662713900918 62.000000000000000
			LDO LDO-PERP LINK	0.000000000000000 75.00000000000000000			LDO LDO-PERP LINK	0.0000000000000 75.00000000000000
			LINK-PERP LRC-PERP	0.0000000000000000000000000000000000000			LINK-PERP LRC-PERP	0.0000000000000000000000000000000000000
			LUNA2_LOCKED LUNC MANA-PERP	0.000000017756521 0.001657080000000 0.00000000000000000			LUNA2_LOCKED LUNC MANA-PERP	0.00000017756521 0.00165708000000 0.000000000000000
			MANA-PERP MATIC-PERP SAND-PERP	0.0000000000000000000000000000000000000			MANA-PERP MATIC-PERP SAND-PERP	0.0000000000000 0.00000000000000
			SOL SOL-PERP	8.219895080000000 0.0000000000000053			SOL SOL-PERP	8.219895080000000 0.00000000000053
			THETA-PERP USD USDT	0.000000000000000 0.029873335857732 14.720799563000000			THETA-PERP USD USDT	0.00000000000000 0.029873335857732 14.720799563000000
71428 Name on file		FTX Trading Ltd.	XRP-PERP ATOM	0.000000000000000 2.591896890000000	73334 Name on file	FTX Trading Ltd.	XRP-PERP ATOM	0.000000000000000000000000000000000000
			AVAX BAO	4.883558910000000 12.00000000000000000		, morage, manner	AVAX BAO	4.883558910000000 12.000000000000000
			BTC CRV DENT	0.000862560000000 21.591278207513520 2.0000000000000000000000			BTC CRV DENT	0.000862560000000 21.591278207513520 2.0000000000000000
			ETH ETHW	0.179138087485306 0.178894573710705			ETH ETHW	0.179138087485306 0.178894573710705
			FTM KIN	224.483001020000000 8.00000000000000000			FTM KIN	224.483001020000000 8.0000000000000000
			LUNA2 LUNA2_LOCKED LUNC	3.88032336200000 8.733221821000000 12.069492940000000			LUNA2 LUNA2_LOCKED LUNC	3.880323362000000 8.733221821000000 12.069492940000000
			MNGO RAY	12.069492940000000 185.414859106492120 35.849097940283250			LUNC MNGO RAY	12.06949294000000 185.414859106492120 35.849097940283250

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 8 of 63

	Claims	to be Disallowed			Surv	iving Claims	
Claim Number	Name Debtor	Tickers RSR	Ticker Quantity 1.000000000000000000000000000000000000	Claim Name Number	Debtor	Tickers RSR	Ticker Quantity 1.0000000000000000
		SAND SOL	4.872066860200000 5.350376024085016			SAND SOL	4.872066860200000 5.350376024085016
		SPELL SRM TRX	0.043174793287293 2.937350926148337 2.000001007363993			SPELL SRM TRX	0.043174793287293 2.937350926148337 2.000001007363993
		TULIP UBXT	1.444740918800000 4.000000000000000000000000000000			TULIP UBXT	1.444740918800000 4.000000000000000
		USD USDT	57.653741030000000 0.00000101727727			USD USDT	57.653741030000000 0.000000101727727
6516 Name on file	FTX Trading Ltd.	AAVE ANC-PERP APE	0.789764504886903 0.00000000000000 0.00000001775386	67574 Name on file	FTX Trading Ltd.	AAVE ANC-PERP APE	0.789764504886903 0.000000000000000 0.00000001775386
		APE-PERP ASD-PERP	0.000000001773386			APE-PERP ASD-PERP	0.000000001773388
		ATOM-PERP AUDIO-PERP	0.0000000000000000000000000000000000000			ATOM-PERP AUDIO-PERP	0.0000000000000000000000000000000000000
		AXS BADGER	0.00000005700000 0.00000008000000			AXS BADGER	0.00000005700000 0.00000008000000
		BADGER-PERP BNB BTC	0.00000000000000 0.00000001811380 0.011347702430146			BADGER-PERP BNB BTC	0.00000000000000 0.00000001811380 0.011347702430146
		BTC-PERP CHZ-PERP	0.0000000000000000000000000000000000000			BTC-PERP CHZ-PERP	0.0000000000000000000000000000000000000
		DOT ETH	5.472797320000000 0.100902789300000			DOT ETH	5.472797320000000 0.100902789300000
		ETH-PERP ETHW FIL-PERP	0.000000000000000 0.04799616200000 0.00000000000000			ETH-PERP ETHW FIL-PERP	0.00000000000000 0.04799616200000 0.00000000000000
		FIT FTT-PERP	0.096310000000000 0.0000000000000000			FTT FTT-PERP	0.096310000000000
		LDO LINK	29.978940000000000 7.042421814803988			LDO LINK	29.978940000000000 7.042421814803988
		LINK-PERP LUNA2 LUNA2_LOCKED	0.000000000000000 2.91148815300000 6.793472357000000			LINK-PERP LUNA2 LUNA2 LOCKED	0.00000000000000 2.91148815300000 6.79347235700000
		LUNA2-PERP LUNC	0.00000000000000 0.005946304000000			LUNA2-PERP LUNC	0.00000000000000 0.00594630400000
		LUNC-PERP MATIC	0.000000000698491 1.836225862974828			LUNC-PERP MATIC	0.00000000698491 1.836225862974828
		MATIC-PERP SOL	0.00000000000000 0.527721238000000			MATIC-PERP SOL	0.00000000000000 0.527721238000000
		SPELL-PERP STMX-PERP TLM-PERP	0.0000000000000 0.0000000000000 0.000000			SPELL-PERP STMX-PERP TLM-PERP	0.0000000000000 0.0000000000000 0.000000
		UNI	0.039482429554460 2,971.345119781269700			UNI USD	0.039482429554460 2,971.345119781269700
		USDT USTC-PERP	0.000000061213251 0.00000000000000000			USDT USTC-PERP	0.00000061213251 0.0000000000000000
77163 Name on file	FTX Trading Ltd.	ADA-PERP DOT ETH	0.000000000000000 0.00000007035150 0.00000010000000	77215 Name on file	FTX Trading Ltd.	ADA-PERP DOT ETH	0.00000000000000 0.00000007035150 0.0000001000000
		FTT GOG	0.00000016942908 333.858400000000000			FTT GOG	0.00000016942908 333.85840000000000
		LUNA2_LOCKED LUNC	0.292329006700000 27,280.824286000000000			LUNA2_LOCKED LUNC	0.292329006700000 27;280.824286000000000
		MATIC USD USDT	0.000000005580000 0.00000033746323			MATIC USD USDT	0.00000005580000 0.00000033746323
20573 Name on file	FTX Trading Ltd.	USDT ETH ETHW	442.977319259813670 0.355644000000000 0.355644000000000	41034 Name on file	West Realm Shires Services Inc.	USDT ETH ETHW	442.977319259813670 0.35564400000000 0.35564400000000
		MATIC SHIB	299.700000000000000 6,493,500.000000000000000			MATIC SHIB	299.70000000000000 6,493,500.000000000000000
		SOL USD	11.00000000000000000000000000000000000			SOL USD	11.000000000000000 49.886531600000000
38486 Name on file	FTX Trading Ltd.	ASD ATLAS BAL	428.0000000000000000 6,949.70600000000000 0.00000005376641	55191 Name on file	FTX Trading Ltd.	ASD ATLAS BAL	428.000000000000000 6,949.70600000000000 0.00000005376641
		BTC BTT	0.00000007893581 380,190.000000000000000			BTC BTT CONV	0.00000007893581 380,190.000000000000000
		CONV	34,960.0000000000000000 766.581192037610000			COPE	34,960.000000000000000 766.581192037610000
		DFL DMG EDEN	26,253.556498590610000 4,676.859741800000000 189.2000000000000000			DFL DMG EDEN	26,253.556498590610000 4,676.85974180000000 189.200000000000000
		FIDA FTT	389.961400000000000 34.700000000000000			FIDA FTT	389.961400000000000 34.700000000000000
		FTT-PERP GARI	0.00000000000000 380.00000000000000			FTT-PERP GARI	0.00000000000000 380.00000000000000
		GST HOLY	611.20000000000000 17.997380000000000			GST HOLY	611.20000000000000 17.997380000000000
		IP3 KIN KSHIB	73.985200000000000 1,100,000.000000000000000 0.00000008207480			IP3 KIN KSHIB	73.98520000000000 1,100,000.0000000000000 0.00000008207480
		KSOS LUA	0.000000008207480 59,379.257044978040000 736.3739000000000000			KSOS LUA	59,379.257044978040000 736.373900000000000
		LUNA2 LUNA2_LOCKED	4.382802372000000 10.226538870000000			LUNA2 LUNA2_LOCKED	4.382802372000000 10.226538870000000
		MEDIA MSOL OXY	9.99800000000000 0.806122445591797 532.0000000000000000			MEDIA MSOL OXY	9.99800000000000 0.806122445591797 532.0000000000000000
		PORT BAY	892.621440000000000 58.0000000000000000			PORT RAY	892.62144000000000 58.000000000000000
		ROOK SECO	2.510334675760800 27.9961200000000000			ROOK SECO	2.510334675760800 27.996120000000000
		SHIB SLND	0.00000005464100 62.30000000000000			SHIB SLND	0.00000005464100 62.300000000000000
		SLP SLRS SNY	4,148.776289559950000 3,135.000000000000000000 154.042778207795720			SLP SLRS SNY	4,148.776289559950000 3,135.0000000000000000 154.042778207795720
		SOS SPA	138,900,000.000000000000000 1,000.00000000000			SNY SOS SPA	138,900,000.000000000000000 1,000.00000000000
		STSOL TRX UBXT	1.079784000000000 0.800007000000000 1,907.000000000000000			STSOL TRX UBXT	1.07978400000000 0.80000700000000 1,907.000000000000000
		USD	445.520552125707600 0.002802529000000			USD	445.520552125707600 0.002802529000000
		USTC-PERP	378.034524491780530 0.00000000000000000			USTC-PERP	378.034524491780530 0.0000000000000000
77685 Name on file	FTX Trading Ltd.	BULL CEL DOGEBULL	29.175245882000000 0.00000007533620 19.318.096590000000000	77729 Name on file	FTX Trading Ltd.	BULL CEL DOGEBULL	29.175245882000000 0.00000007533620 19.318.096590000000000
		ETHBULL FTT	687.949589739000000 566.128185931853100			ETHBUILL FTT	687.949589739000000 566.128185931853100
		IP3 LTCBULL	1,500.0000000000000000 504,752.523750000000000			IP3 LTCBULL	1,500.000000000000000 504,752.52375000000000
		SRM_LOCKED	10.570200340000000 118.715928740000000			SRM_LOCKED	10.570200340000000 118.715928740000000
72355 Name on file	TVT-d-1d	USD USDT ALGO-PERP	0.000000014597398 0.000000009145912 0.00000000000000000	72401 Name on file	FTX Trading Ltd.	USD USDT ALGO-PERP	0.00000014597398 0.00000009145912 0.00000000000000000
THE STATE OF THE	FTX Trading Ltd.	BTC-PERP	0.037340063200312 0.00000000000000000000 217.741045500000000	AND THE	· · · · · · · · · · · · · · · · · · ·	BTC-PERP	0.037340063200312 0.000000000000000
		BULLSHIT CELO-PERP CHZ	217.741045500000000 0.0000000000000000 0.00145000000000			BULLSHIT CELO-PERP CHZ	217.74104550000000 0.000000000000000 0.00145000000000
		CHZ CRV-PERP DOT-PERP	0.001450000000000 0.000000000000000 0.00000000			CHZ CRV-PERP DOT-PERP	0.00145000000000 0.00000000000000 0.0000000000
		ETH ETH-PERP	0.002433293327994			ETH-PERP	0.002433293327994
		ETHW FTT FTT-PERP	0.002433293327994 150.40000000000000000			ETHW FTT FTT-PERP	0.002433293327994 150.40000000000000 0.000000000000000
		FTT-PERP GALA-PERP GRT-PERP	0.000000000000 0.000000000000 0.00000000			FTT-PERP GALA-PERP GRT-PERP	0.0000000000000000000000000000000000000
		IMX LINK-PERP	53.00000000000000 0.000000000000000			IMX LINK-PERP	53.00000000000000 0.00000000000000
		LOOKS-PERP LTC POLIS-PERP	0.00000000000000 0.01615094000000 0.000000000000			LOOKS-PERP LTC POLIS-PERP	0.00000000000000 0.01615094000000 0.0000000000000
		POLIS-PERP RAY SLP-PERP	0.000000000000000000000000000000000000			POLIS-PERP RAY SLP-PERP	0.000000000000000000000000000000000000
		SOL-PERP	10.966924938401212 0.00000000000000000			SOL-PERP	10.966924938401212 0.00000000000000000
		SRM_LOCKED	513.409622890000000 9.855083520000000			SRM_LOCKED	513.409622890000000 9.855083520000000
		SRM-PERP TRX USD	0.00000000000000 0.500022000000000 29.658626136623635			SRM-PERP TRX USD	0.0000000000000 0.50002200000000 29.658626136623635
		USDT XRP	0.008647035930164 0.713634000000000			USDT XRP	0.008647035930164 0.71363400000000
25919 Name on file	FTX Trading Ltd.	XRP-PERP AVAX	0.00000000000000 0.039789277316900	55393 Name on file	FTX Trading Ltd.	XRP-PERP AVAX	0.00000000000000 0.039789277316900
		BNB BTC DOGE	0.00000001542530 0.00000005700000 3.000000000000000			BNB BTC DOGE	0.00000001542530 0.00000005700000 3.000000000000000
		ETH FTT	0.000000007608381 5.199723515804891			ETH FTT	0.00000007608381 5.199723515804891
		LUNA2 LUNA2_LOCKED	0.090500650380000 0.211168184200000			LUNA2 LUNA2_LOCKED	0.090500650380000 0.211168184200000
		LUNC MATIC NEAR	20,111.968721402000000 0.00000005826560 6.456752160000000			LUNC MATIC	20,111.96872140200000 0.00000005826560 6.45675216000000
		NFT (355451293085355830/BELGIUM TICKET STUB #1360)	6.456752160000000 1.00000000000000000			NEAR NFT (355451293085355830/BELGIUM TICKET STUB #1360)	6.456752160000000 1.0000000000000000
		NFT (396898885374391207/NETHERLANDS TICKET STUB #1510)	1.0000000000000000000000000000000000000			NFT (396898885374391207/NETHERLANDS TICKET STUB #1510)	1.0000000000000
		NFT (441942069281683347/FTX CRYPTO CUP 2022 KEY #21266)	1.0000000000000000000000000000000000000			NFT (441942069281683347/FTX CRYPTO CUP 2022 KEY #21266)	1.0000000000000000000000000000000000000
		NFT (470895337115104986/MONTREAL TICKET STUB #1926) NFT (516528726353035316/MONZA TICKET	1.0000000000000000000000000000000000000			NFT (470895337115104986/MONTREAL TICKET STUB #1926) NFT (516528726353035316/MONZA TICKET	1.000000000000000
		NFT (516528726353035316/MONZA TICKET STUB #917) NFT (527572697615773363/SILVERSTONE	1.0000000000000000000000000000000000000			NFT (516528726353035316/MONZA TICKET STUB #917) NFT (527572697615773363/SILVERSTONE	1.000000000000000
		TICKET STUB #405) NFT (553627114090318373/THE HILL BY	1.0000000000000000000000000000000000000			TICKET STUB #405) NFT (553627114090318373/THE HILL BY	1.000000000000000
		FTX #4772) OKB	1.00000000000000 0.00000001791200			FTX #4772) OKB	1.00000000000000 0.00000001791200

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 9 of 63

Claim		Claims to be Disallowed		Claim		Surviving Claims	
Number	Name Debtor	Tickers OP-PERP SHIB	Ticker Quantity 0.00000000000000000000000000000000000	Number Name	Debtor	Tickers OP-PERP SHIB	Ticker Quantity 0.00000000000000000000000000000000000
		SOL TRX	0.060665713850010 0.000862000000000	3		SOL TRX	0.060665713850018 0.000862000000000
53733 Name on file	FTX Trading Ltd.	USD USDT AAVE	0.0000000971470 2,031.19562105236290		FTX Trading Ltd.	USD USDT AAVE	0.00000009714707 2,031.195621052362900 0.00000008991150
53733 Name on file	FTX Trading Ltd.	ADA-PERP AGLD-PERP	0.000000008991150)	FTX Trading Ltd.	ADA-PERP AGLD-PERP	0.000000000991150
		ALGO-PERP ALICE-PERP APE-PERP	0.0000000000000 00000000000000 00000000)		ALGO-PERP ALICE-PERP APE-PERP	0.0000000000000 0.00000000000000 0.000000
		ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000			ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000
		BNB BTC	0.444292266878230) 5		BNB BTC	0.444292266878230 -0.000000000203875
		BTC-20210625 BTC-20210924 C98-PERP	0.000000000000 0.000000000000 0.00000000			BTC-20210625 BTC-20210924 C98-PERP	0.000000000000 0.0000000000000 0.0000000
		COIN COMP-PERP	0.0000000084686 0.000000000000000	3		COIN COMP-PERP	0.00000000846863 0.000000000000000
		DOGE EDEN-PERP	538.766234061907400 0.00000000000000000000000000000000)		DOGE EDEN-PERP	538.766234061907400 0.00000000000000000
		ETC-PERP ETH ETH-PERP	0.000000000000000 0.00000002089417 0.00000000000000000	5		ETC-PERP ETH ETH-PERP	0.00000000000000 0.00000020894175 0.000000000000000
		ETHW FTM-PERP	0.0000000172665 0.000000000000000)		ETHW FTM-PERP	0.00000001726653 0.0000000000000000
		FTT FTT-PERP GAL-PERP	150.057076591966050 0.0000000000000000 0.0000000000000			FTT FTT-PERP GAL-PERP	150.057076591966050 0.000000000000000 0.00000000000000
		GMT-PERP LOOKS-PERP	0.0000000000000000000000000000000000000			GMT-PERP LOOKS-PERP	0.0000000000000000000000000000000000000
		LTC-PERP LUNA2	0.000000000000000 0.00016193802410 0.00037785538950			LTC-PERP LUNA2 LUNA2_LOCKED	0.0000000000000 0.000161938024100
		LUNA2_LOCKED LUNC-PERP MAPS-PERP	0.0000000000000000000000000000000000000)		LUNC-PERP MAPS-PERP	0.000377855389500 0.00000000000000 0.00000000000000
		OKB-PERP OP-PERP	0.0000000000000000000000000000000000000)		OKB-PERP OP-PERP	0.0000000000000000000000000000000000000
		RAY-PERP SHIB SNX-PERP	0.000000000000000000000000000000000000)		RAY-PERP SHIB SNX-PERP	0.00000000000000 3,527,512.50574552000000 0.0000000000000000
		SOL-PERP SRM	-0.000000000000000 0.12800034000000	1		SOL-PERP SRM	-0.000000000000000 0.128000340000000
		SRM_LOCKED SUSHI-PERP TRU-PERP	5.83749491000000 0.000000000000000 0.00000000000)		SRM_LOCKED SUSHI-PERP TRU-PERP	5.83749491000000 0.000000000000000
		USD USDT	6,940.511523380502000 685.688814496453500			USD USDT	0.00000000000000 6,940.511523380502000 685.688814496453500
		USTC XLM-PERP	0.0000000912590 0.00000000000000			USTC XLM-PERP	0.00000009125900 0.0000000000000000
9152 Name on file	FTX Trading Ltd.	XRP-PERP AMPL ASD-PERP	0.000000000000000 0.0000000039229 0.000000000000000	13604 Name on file	FTX Trading Ltd.	XRP-PERP AMPL ASD-PERP	0.0000000000000 0.0000000392296 0.000000000000000
		BTC CAKE-PERP	0.000000007500000			BTC CAKE-PERP	0.000000007500000 0.000000000000000
		CHZ-PERP ETH ETH-PERP	0.000000000000000 0.0000000950697 0.0000000000000000	5		CHZ-PERP ETH ETH-PERP	0.0000000000000 0.00000009506975 0.000000000000000
		FLOW-PERP FTT	0.000000000000000000000000000000000000			FLOW-PERP FTT	0.000000000000000 1,445.989656189052000
		GMT-PERP HT HT-PERP	0.000000000000000 0.0000000756672 0.00000000000)		GMT-PERP HT HT-PERP	0.0000000000000 0.00000007566720 0.00000000000000000
		INDI_IEO_TICKET LINA-PERP	1.0000000000000000000000000000000000000			INDI_IEO_TICKET LINA-PERP	1.0000000000000000000000000000000000000
		LOGAN2021 NFT (308363986269676306/THE HILL BY	1.000000000000000			LOGAN2021 NFT (308363986269676306/THE HILL BY	0.0000000000000000000000000000000000000
		FTX #18198) NFT (362466042867574700/FTX AU - WE ARE HERE! #3208)	1.0000000000000000000000000000000000000			FTX #18198) NFT (362466042867574700/FTX AU - WE ARE HERE! #3208)	1.0000000000000000000000000000000000000
		NFT (397061698756439424/FTX EU - WE ARE HERE! #91444)	1.000000000000000			NFT (397061698756439424/FTX EU - WE ARE HERE! #91444)	1.000000000000000
		NFT (411358472090275896/FTX AU - WE ARE HERE! #3198) NFT (418563534194022745/FTX AU - WE	1.0000000000000000000000000000000000000			NFT (411358472090275896/FTX AU - WE ARE HERE! #3198) NFT (418563534194022745/FTX AU - WE	1.000000000000000
		ARE HERE! #28370) NFT (454849672127326488/MONTREAL	1.0000000000000000000000000000000000000			ARE HERE! #28370) NFT (454849672127326488/MONTREAL	1.000000000000000
		TICKET STUB #109) NFT (487753446954058374/FTX EU - WE	1.0000000000000000000000000000000000000			TICKET STUB #109) NFT (487753446954058374/FTX EU - WE	1.00000000000000
		ARE HERE! #91549) NFT (534478531560559119/FTX EU - WE ARE HERE! #91319)	1.0000000000000000000000000000000000000			ARE HERE! #91549) NFT (534478531560559119/FTX EU - WE ARE HERE! #91319)	1.0000000000000000000000000000000000000
		RAY SRM	0.000000010000000 41.746171800000000			RAY SRM	0.00000010000000 41.746171800000000
		SRM_LOCKED USD USDT	390.460594390000000 2.869465383355600 0.005451538980000)		SRM_LOCKED USD USDT	390.460594390000000 2.869465383355600 0.005451538980000
19769 Name on file	FTX Trading Ltd.	USDT-PERP APE	0.00000000000000		FTX Trading Ltd.	USDT USDT-PERP APE	0.005451538980000 0.0000000000000000 0.038322500000000
13703 Name on the	TIA TIMETE SAL	APE-PERP APT-PERP	0.0000000000000000000000000000000000000		TIA TIBUITE E.G.	APE-PERP APT-PERP	0.0000000000000000000000000000000000000
		ATLAS AVAX BLT	41,520.121650000000000 252.21658150000000 0.05988500000000			ATLAS AVAX BLT	41,520.121650000000000 252.216581500000000 0.05988500000000
		BTC DAI	0.579494065500000			BTC DAI	0.579494065500000 0.032818720000000
		DOGE EDEN ETH	1.000000000000000 1,800.00900000000000 4.19603479500000)		DOGE EDEN ETH	1.00000000000000 1,800.00900000000000 4.19603479500000
		ETH-PERP ETHW	0.000000000000000000000000000000000000			ETH-PERP ETHW	0.000000000000000 2.800583600000000
		FIDA FTM	246.977997500000000 11,576.223940000000000)		FIDA FTM	246.977997500000000 11,576.22394000000000
		FTT GRT KIN-PERP	712.737312990000000 10,000.314500000000000 0.0000000000000000			FTT GRT KIN-PERP	712.73731299000000 10,000.31450000000000 0.000000000000000
		LINA LINA-PERP	115,837.557100000000000 0.0000000000000000)		LINA LINA-PERP	115,837.55710000000000 0.0000000000000000
		LUNA2 LUNA2_LOCKED LUNC	0.00074129517150 0.00172968873300 0.00238800000000			LUNA2 LUNA2_LOCKED LUNC	0.000741295171500 0.001729688733000 0.002388000000000
		MAPS MNGO	0.467602000000000 29,190.142100000000000			MAPS MNGO	0.467602000000000 29,190.14210000000000
		RAY REN SAND	0.987599000000000 11,827.32722500000000 0.545200000000000			RAY REN SAND	0.98759900000000 11,827.32722500000000 0.54520000000000
		SLRS SOL	1,635.027240000000000 0.045000000000000			SLRS SOL	1,635.027240000000000 0.045000000000000
		SRM_LOCKED	21.80857392000000 171.63142608000000			SRM_LOCKED	21.808573920000000 171.631426080000000
		STETH TRX USD	0.00003329623152; 10.00019700000000 5,862.15428224739200			STETH TRX USD	0.00033296231522 10.00019700000000 5,862.154282247392000
		USDT XPLA	3.649542645422219 1.906750000000000)		USDT XPLA	3.649542645422219 1.906750000000000
13124 Name on file	FTX Trading Ltd.	ALT-PERP ASD-PERP ATOM-PERP	0.0000000000000 0.000000000000 0.0000000		FTX Trading Ltd.	ALT-PERP ASD-PERP ATOM-PERP	0.0000000000000 0.0000000000000 0.000000
		AVAX-PERP BAL-20200925	-0.00000000000000000000000000000000000	3		AVAX-PERP BAL-20200925	-0.000000000000028 0.000000000000000
		BAL-PERP BTC BTC-PERP	0.00000000000000 0.0000000750000 0.0000000000			BAL-PERP BTC BTC-PERP	0.0000000000000 0.00000007500000 0.0000000000
		BTMX-20200626 BTMX-20200925	0.0000000000000000000000000000000000000	2		BTMX-20200626 BTMX-20200925	0.00000000000000 0.000000000000000
		DEFI-PERP ETH ETH-PERP	0.0000000000000 0.0000000500000 0.00000000			DEFI-PERP ETH ETH-PERP	0.0000000000000 0.0000000500000 0.00000000
		ETHW FIL-PERP	0.000000005000000			ETHW FIL-PERP	0.00000005000000
		FTT FTT-PERP	150.096462600000000 -0.000000000000005	5		FTT FTT-PERP	150.096462600000000 -0.00000000000056
		HNT-PERP LUNA2 LUNA2_LOCKED	0.000000000000000000000000000000000000)		HNT-PERP LUNA2 LUNA2 LOCKED	0.00000000000000 19.07397605000000 44.50594412000000
		NFT (473144161465745088/FTX NIGHT #303)	1.0000000000000000000000000000000000000			NFT (473144161465745088/FTX NIGHT #303)	1.000000000000000
		PRIV-PERP RUNE RUNE-PERP	0.000000000000000 50.7000000000000 0.0000000000			PRIV-PERP RUNE RUNE-PERP	0.0000000000000 50.7000000000000 0.0000000000
		SHIT-PERP SOL	0.000000000000000000000000000000000000			SHIT-PERP SOL	0.00000000000000 83.04038390000000
		SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000	1		SOL-PERP SPELL-PERP	0.00000000000001 0.000000000000000
		THETA-20200925 THETA-20201225 THETA-PERP	0.00000000000000 0.00000000000000 0.000000)		THETA-20200925 THETA-20201225 THETA-PERP	0.0000000000000 0.0000000000000 0.000000
		USD USDT	1,641.48604476714380 0.00000001421312	7		USD USDT	1,641.486044767143800 0.000000014213127
		USDT-20200626 USDT-PERP XRP-PERP	0.0000000000000 0.0000000000000 0.000000)		USDT-20200626 USDT-PERP XRP-PERP	0.0000000000000 0.00000000000000 0.000000
63789 Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000) 68339 Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000
		APE-PERP ASD-PERP	0.0000000000000000000000000000000000000			APE-PERP ASD-PERP	0.0000000000000000000000000000000000000
		AVAX-PERP AXS-PERP BTC	0.000000000000000 0.0000000000000 0.000000			AVAX-PERP AXS-PERP BTC	0.00000000000000 0.0000000000000 0.000000
		BTC-PERP CEL-PERP	0.0000000000000000000000000000000000000			BTC-PERP CEL-PERP	0.0000000000000 0.00000000000000
		CRO-PERP CRV-PERP CVX-PERP	0.0000000000000 0.0000000000000 0.000000)		CRO-PERP CRV-PERP CVX-PERP	0.0000000000000 0.0000000000000 0.000000
		DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000)		DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 10 of 63

	ū	laims to be Disallowed			Surokki	g Claims	
Claim Number	Name Debtor	Tickers ETC-PERP	Ticker Quantity 0.00000000000000000000000000000000000		Debtor	Tickers TC-PERP	Ticker Quantity 0.0000000000000000
		ETH-PERP	0.00096745000000 0.0000000000000000		1	TH TH-PERP	0.00096745000000 0.000000000000000
		ETHW FTM-PERP	0.000967442769465 0.000000000000000000 0.00000000000000		1	THW TM-PERP	0.000967442769469 0.00000000000000 0.000000000000000
		GMT-PERP LUNA2 LUNA2_LOCKED	5.41307305079000 12.630503786840000			MT-PERP UNA2 UNA2_LOCKED	0.000000000000000 5.413073050790000 12.630503786840000
		LUNC MATIC-PERP	2,461.00289239483530 0.0000000000000000			UNC MATIC-PERP	2,461.002892394835300 0.0000000000000000
		NEAR-PERP OP-PERP	0.0000000000000000000000000000000000000			EAR-PERP IP-PERP	0.00000000000000 0.00000000000000
		PEOPLE-PERP SOL-PERP	000000000000000000000000000000000000000			EOPLE-PERP OL-PERP	0.0000000000000000000000000000000000000
		SRN-PERP TRX	0.00000000000000 0.000777000000000			RN-PERP RX	0.00000000000000 0.00077700000000
		USD USDT USTC-PERP	1,498.565451560146100 0.00000009213053 0.00000000000000000			SD SDT STC-PERP	1,498.565451560146100 0.000000009213053 0.0000000000000000
92192 Name on file	FTX Trading Ltd.	BTC BTC-PERP	0.00000001846751 0.0000000000000000	92225 Name on file	ETY Trading Ltd	TC-PERP	0.00000000000000 0.0000000000000000000
		CEL DEFI-PERP	0.081043000000000			EL EFI-PERP	0.08104300000000 0.000000000000000
		ETH-PERP EXCH-PERP	0.0000000000000000000000000000000000000		1	TH-PERP XCH-PERP	0.0000000000000 0.00000000000000
		FTT MID-PERP MNGO	0.019354142465215 0.00000000000000000 9.92378700000000		1	TT ND-PERP NGO	0.019354142465215 0.000000000000000 9.92378700000000
		RSR SHIT-PERP	1.000000000000000000000000000000000000			SR HIT-PERP	1.000000000000 0.00000000000000
		SOL TRX	59.998202320755034 0.000778000000000			OL RX	59.998202320755034 0.00077800000000
		USD USDT	114.556180581140670 100.000000035264900	75943 Name on file	1	SDT	114.556180581140670 100.00000035264900
75403 Name on file	FTX Trading Ltd.	ETH ETHW TRX	1.448303738967660 0.000309460000000 0.001554000000000			TH THW RX	1.448303738967660 0.00030946000000 0.00155400000000
		USD USDT	18.495173814250000 337.034880694614860		1	KX SD SDT	18.49517381425000 337.034880694614860
75720 Name on file	FTX Trading Ltd.	ETH ETHW	337.03468003401480t 1.44830373896766 0.00030946000000	75943 Name on file	FTX Trading Ltd	TH THW	337.0348300374814880 1.44830373897660 0.00030946000000
		TRX USD	0.001554000000000 18.495173814250000			RX SD	0.00155400000000 18.495173814250000
56370 Name on file	FTX Trading Ltd.	USDT ADA-PERP	337.034880694614860 0.000000000000000000	76757 Name on file	FTX Trading Ltd	SDT DA-PERP	337.034880694614860 0.00000000000000000
		APT-PERP AVAX BTC	0.0000000000000000000 1.09979100000000 0.00998100000000			PT-PERP VAX TC	0.00000000000000 1.09979100000000 0.00998100000000
		BTC BTC-1230 BTC-PERP	0.0000000000000000000000000000000000000			TC-1230 TC-PERP	0.0000000000000 0.00000000000000
		BTT CRV	57,989,170.00000000000000000000000000000000000			TT RV	57,989,170.000000000000000 9.99810000000000
		DOGE-PERP DOT	0.000000000000000000000000000000000000			OGE-PERP OT	0.00000000000000 20.00000000000000
		ETH ETH-PERP ETHW	0.00049990000000 0.000000000000000 1.05761981000000		1	TH TH-PERP THW	0.0004999000000 0.00000000000000 1.05761981000000
		FTM FTT-PERP	991.823585627095200		1	THW TM TT-PERP	991 823585627095200
		GALA GALA-PERP	-100.00000000000000000 6,039.24950000000000 0.000000000000000			ALA-PERP	-100.000000000000000 6,039.2495000000000 0.000000000000000
		GLMR-PERP LUNA2	0.00000000000000 0.13777134300000			LMR-PERP UNA2	0.00000000000000 0.13777134300000
		LUNA2_LOCKED LUNC OP-PERP	0.32146646700000 30,000.000000000000000 0.0000000000			UNA2_LOCKED UNC IP-PERP	0.321466467000000 30,000.00000000000000000000000000
		SOL-PERP USD	0.0000000000000 0.000000000000000 1.762.26357745412700		:	OL-PERP SD	0.00000000000000 0.0000000000000 1.762.263577454127000
		USTC-PERP XAUT-PERP	0.0000000000000000000000000000000000000		1	STC-PERP AUT-PERP	0.0000000000000000000000000000000000000
		XRP XRP-PERP	500.00000000000000000000000000000000000		1	RP RP-PERP	500.00000000000000 0.00000000000000
6603 Name on file	FTX Trading Ltd.	ADA-PERP APT-PERP	0.0000000000000000000000000000000000000	76757 Name on file		DA-PERP PT-PERP	0.0000000000000 0.00000000000000
		AVAX BTC BTC-1230	1.099791000000000 0.00999810000000 0.00000000000000000		I I	VAX TC TC-1230	1.09979100000000 0.00999810000000 0.0000000000000000
		BTC-1250 BTC-PERP BTT	0.000000000000000000000000000000000000		1	TC-PERP	0.0000000000000 0.00000000000000 57,989,170,00000000000000000000
		CRV DOGE-PERP	9.99810000000000 0.00000000000000			RV OGE-PERP	9.99810000000000 0.000000000000000
		DOT ETH	20.0000000000000 0.0004999000000		1	OT TH	20.0000000000000 0.0004999000000
		ETH-PERP ETHW FTM	0.0000000000000000 1.05761981000000 991.823585627095200		1	TH-PERP THW TM	0.0000000000000 1.05761981000000 991.823585627095200
		FTT-PERP GALA	-100.0000000000000000000000000000000000		1	TT-PERP ALA	991.82358567.095.00 -100.0000000000000 6,039.24950000000000
		GALA-PERP GLMR-PERP	0.0000000000000000000000000000000000000			ALA-PERP LMR-PERP	0.00000000000000 0.00000000000000
		LUNA2 LUNA2_LOCKED	0.13777134300000 0.32146646700000		1	UNA2_LOCKED	0.13777134300000 0.32146646700000
		LUNC OP-PERP	30,000.000000000000 0.000000000000 0.000000			UNC IP-PERP	30,000.000000000000 0.00000000000000
		SOL-PERP USD USTC-PERP	0.000000000000000000000000000000000000			OL-PERP SD STC-PERP	0.00000000000000 1,762.263577454127000 0.0000000000000000
		XAUT-PERP XRP	0.000000000000000000000000000000000000		1	AUT-PERP RP	0.0000000000000 500.00000000000000
70369 Name on file	FTX Trading Ltd.	XRP-PERP BOBA	0.000000000000000000000000000000000000	70384 Name on file	FTX Trading Ltd.	RP-PERP OBA	0.00000000000000 58.700000000000000
		CRV ETH FIT	40.000000000000000 0.00000008919746 25.2000000000000000		1	RV TH TT	40.00000000000000 0.00000008919746 25.20000000000000
		LUNA2 LUNA2_LOCKED	3.07249911000000 7.1691645900000		1	UNA2 UNA2_LOCKED	25.2000000000000 3.072499110000000 7.16916459000000
		LUNC SRM	669,043.150000000000000 0.08357352000000			UNC	669,043.15000000000000 0.08357352000000
		SRM_LOCKED TRX	1.16801114000000 0.000806000000000		:	RM_LOCKED RX	1.16801114000000 0.00080600000000
		USD USDT	4.005579367400474 0.000000310513131		1	SD SDT	4.005579367400474 0.000000310513131
6204 Name on file	FTX Trading Ltd.	BIT-PERP FTT LUNA2	0.000000000000000000000000000000000000	53714 Name on file		IT-PERP TT UNA2	0.000000000000000000000000000000000000
		LUNA2_LOCKED TRX	1.69781086100000 0.0000300000000		!	UNA2_LOCKED RX	1.697810861000000 0.00003000000000
		USDT	0.029231312268231 0.022969693650949			SD SDT	0.029231312268231 0.022969693650949
53147 Name on file	FTX Trading Ltd.	DOT LUNA2_LOCKED	0.000657190455040 0.000000021223323	33300 Name Of the	TIX TINGING EUG.	OT UNA2_LOCKED	0.000657190455040 0.00000021223323
		LUNC TRX USD	0.001980607792310 0.00171100000000 63.768665610654345			UNC RX SD	0.001980607792310 0.00171100000000 63.768665610654345
14202 Name on file	FTX Trading Ltd.	USDT	0.009170032701713 0.0000178000000	64527 Name on file	FTX Trading Ltd	SDT IT	0.009170032701713 0.000001780000000
		FTT-PERP SAND	0.0000000000000 0.00001834000000			TT-PERP AND	0.00000000000000 0.0001834000000 0.38702351000000
		SRM_LOCKED USD	0.387023510000000 5.612976490000000 9,886.541151034815000			RM RM_LOCKED ISD	0.38702351000000 5.61297649000000 9,886.541151034815000
13614 Name on file	FTX Tradine Ltd.	USDT 1INCH-PERP	10,005.779916053503000 0.0000000000000000000000000000		FTX Trading Ltd.	SDT INCH-PERP	10,005.779916053503000 0.0000000000000000
	1,000,100,000,000	AAVE ADA-PERP	000000000000000000000000000000000000000	1		AVE DA-PERP	0.0008309000000 0.00000000000000
		ALGO-PERP ALICE-PERP	0.0000000000000000000000000000000000000			LGO-PERP LICE-PERP	0.0000000000000 0.00000000000000
		ANC APE APE-PERP	0.985600000000000 0.088660000000000 -0.0000000000000000			NC PE PE-PERP	0.9856000000000 0.08806000000000 -0.00000000000003
		AR-PERP ASD-PERP	0.0000000000000000000000000000000000000			R-PERP SD-PERP	0.0000000000000 0.00000000000000
		ATLAS-PERP ATOM	0.000000000000000 9.67690900000000		:	TLAS-PERP TOM	0.00000000000000 9.67690900000000
		ATOM-PERP AVAX	-0.000000000000000 0.09774000000000			TOM-PERP VAX	-0.000000000000000 0.09774000000000
		BAL-PERP BNB-PERP BTC-PERP	0.000000000000000000000000000000000000		1	AL-PERP NB-PERP TC-PERP	0.00000000000000 -1.4000000000000 0.00000000000000
		DOGE-PERP DOT	0.000000000000000000000000000000000000			OGE-PERP OT	0.00000000000000 2.77769103000000
		DOT-20210625 DOT-PERP	0.0000000000000000000000000000000000000			OT-20210625 OT-PERP	0.0000000000000 0.00000000000000
		ETH-PERP ETHW	0.00000000000000 0.60251651000000			TH-PERP THW	0.00000000000000 0.60251651000000
		FLOW-PERP FTM	0.000000000000000000000000000000000000			LOW-PERP TM TM-PERP	0.00000000000000 39.28565163000000
		FTM-PERP FTT GMT-PERP	0.000000000000000 0.06238480000000 0.0000000000000000			TM-PERP TT MT-PERP	0.0000000000000 0.06238480000000 0.000000000000000
		GRT-PERP GST	0.0000000000000000000000000000000000000			RT-PERP ST	0.00000000000000 0.08898000000000
		KLUNC-PERP LOOKS	0.0000000000000 0.96390000000000		!	LUNC-PERP DOKS	0.0000000000000 0.96390000000000
		LUNA2 LUNA2 LOCKED	0.007649765958000 0.017849453900000			UNA2 UNA2 LOCKED	0.007649765958000 0.017849453900000
		LUNC LUNC-PERP MANA-PERP	0.00178940000000 0.000000000000000 0.0000000000			UNC-PERP MANA-PERP	0.00178940000000 0.00000000000000 0.00000000000
		MAPS MAPS-PERP	0.4490000000000000000000000000000000000			IAPS IAPS-PERP	0.44900000000000 0.00000000000000
		MATIC-PERP NEAR	0.00000000000000 0.085520000000000			MATIC-PERP IEAR	0.00000000000000 0.085520000000000
		NEAR-PERP ONE-PERP	0.0000000000000000000000000000000000000			EAR-PERP INE-PERP	0.0000000000000 0.000000000000000
		OXY RUNE RUNE-PERP	0.17480000000000 0.07597700000000 0.000000000000000		1	XY UNE UNE-PERP	0.17480000000000 0.07597700000000 0.000000000000028
			0.0000000000000000000000000000000000000		!		0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 11 of 63

Chile	Cla	alms to be Disallowed		Chile	Surviving Claims	
Claim Name Number	Debtor	Tickers SAND-PERP	Ticker Quantity 0.00000000000000000000000000000000000		Debtor SAND-PERP	Tickers Ticker Quantity 0.00000000000000000000000000000000000
		SHIB-PERP SOL	0.000000000000000 0.008745000000000		SHIB-PERP SOL	0.00000000000000 0.00874500000000
		SOL-PERP SRM-PERP SUSHI-PERP	0.0000000000000 00000000000000 00000000		SOL-PERP SRM-PERP SUSHI-PERP	0.00000000000000 0.00000000000000 0.000000
		TRX UNI-PERP	0.00009000000000 0.0000000000000		TRX UNI-PERP	0.000090000000 0.000000000000
		USD USDT	568.833457279940700 36.169854795609936		USD USDT	568.833457279940700 36.169854795609936
21296 Name on file	FTX Trading Ltd.	USTC USTC-PERP AAVE-PERP	0.673000000000000 0.0000000000000000		USTC USTC-PERP rading Ltd AAVE-PERP	0.67300000000000 0.0000000000000 0.000000000
21296 Name on file	FIX Trading Ltd.	APE-PERP ATOM-PERP	0.0000000000000000000000000000000000000		APE-PERP ATOM-PERP	0.0000000000000 0.000000000000
		AVAX-PERP BTC-0624	0.0000000000000000000000000000000000000		AVAX-PERP BTC-0624	0.000000000000 0.00000000000000
		BTC-PERP CHZ-PERP DOT-PERP	0.000000000000 0.000000000000 0.00000000		BTC-PERP CHZ-PERP DOT-PERP	0.0000000000000 0.0000000000000 0.000000
		ENS-PERP ETC-PERP	0.0000000000000000000000000000000000000		ENS-PERP ETC-PERP	0.00000000000000 0.000000000000
		ETH-PERP ETHW	0.0000000000000000 10.10879340000000		ETH-PERP ETHW	0.00000000000000 10.10879340000000
		FTM-PERP FTT FTT-PERP	0.000000000000000000000000000000000000		FTM-PERP FTT FTT-PERP	0.000000000000000 25.713444718270300 -0.00000000000071
		GALA-PERP GAL-PERP	0.0000000000000000000000000000000000000		GALA-PERP GAL-PERP	0.0000000000000000000000000000000000000
		GMT-PERP KNC-PERP	0.0000000000000000000000000000000000000		GMT-PERP KNC-PERP	0.00000000000000 0.000000000000000 18.24240756000000
		LUNA2 LUNA2_LOCKED LUNC-PERP	18.242407660000000 41.512994380000000 0.000000000000568		LUNA2 LUNA2_LOCK LUNC-PERP	18.24240766000000 41.51299438000000 0.000000000000568
		MATIC-PERP NEAR-PERP	0.0000000000000000000000000000000000000		MATIC-PERP NEAR-PERP	0.000000000000 0.0000000000000
		OMG-PERP ROSE-PERP	0.0000000000000000000000000000000000000		OMG-PERP ROSE-PERP	0.0000000000000 0.00000000000000
		RUNE-PERP SAND-PERP SHIB-PERP	0.000000000000 0.000000000000 0.00000000		RUNE-PERP SAND-PERP SHIB-PERP	0.0000000000000 0.000000000000 0.0000000
		SOL-PERP SRM	0.00000000000000 0.40382732000000		SOL-PERP SRM	0.00000000000000 0.40382732000000
		SRM_LOCKED SRM-PERP SWEAT	13.45832261000000 0.0000000000000000 100.000000000		SRM_LOCKEE SRM-PERP SWEAT	13.45832261000000 0.00000000000000 100.0000000000
		TLM-PERP USD	0.000000000000000000 36.014703340902560		TLM-PERP USD	0.000000000000000000000000000000000000
		USDT USTC-PERP	0.000000016177616 0.0000000000000000		USDT USTC-PERP	0.00000016177616 0.0000000000000000
		WAVES-PERP XMR-PERP XPLA	0.000000000000000 0.000000000000000 27,109.95139447000000		WAVES-PERP XMR-PERP XPLA	0.00000000000000 0.00000000000000 27,109.951394470000000
		XRP-PERP ZIL-PERP	0.0000000000000000000000000000000000000		XRP-PERP ZIL-PERP	0.0000000000000000000000000000000000000
69412 Name on file	FTX Trading Ltd.	AAPL ALICE-PERP	0.00966180000000 0.0000000000000000		rading Ltd. AAPL ALICE-PERP	0.00966180000000 0.00000000000000
		BOBA-PERP BTC BTC-PERP	0.00000000000000 0.0000974800000 0.000000000000000		BOBA-PERP BTC BTC-PERP	0.00000000000000 0.0000974800000 0.000000000000
		CAKE-PERP DOGE-PERP	0.0000000000000000000000000000000000000		CAKE-PERP DOGE-PERP	0.000000000000 0.0000000000000
		ETC-PERP ETH ETH-PERP	-0.0000000000000000 3.047678995052764 0.00000000000000000		ETC-PERP ETH ETH-PERP	-0.00000000000003 3.047678995052764 0.000000000000000000
		ETHW FIDA	1.111843255052764 0.000000000400000		ETHW FIDA	1.111843255052764 0.000000000400000
		FTT GRT-PERP	22.00000000041620 0.0000000000000000 0.000000000000000		FTT GRT-PERP LDO-PERP	22.000000006041620 0.0000000000000 0.0000000000000
		LDO-PERP LUNA2 LUNA2_LOCKED	0.000000000000000 0.45923781000000 1.07155489000000		LDO-PERP LUNA2 LUNA2_LOCK	0.459237810000000
		MINA-PERP NVDA	0.00000000000000 0.002157055000000		MINA-PERP NVDA	0.00000000000000 0.00215705500000
		SOL-PERP	0.0000000000000 0.000000000000		SOL SOL-PERP	0.00000008600000 0.000000000000000
		UNI-PERP USD USDT	0.0000000000000000 3,682.949972688076000 0.00000004061891		UNI-PERP USD USDT	0.0000000000000 3,682.949972688076000 0.000000004061891
38158 Name on file	FTX Trading Ltd.	YFI-0930 ANC-PERP	0.0000000000000000000000000000000000000		YFI-0930 rading Ltd. ANC-PERP	0.0000000000000 0.000000000000000
		APE-PERP ASD-PERP	0.000000000000 0.000000000000 0.00000000		APE-PERP ASD-PERP	0.00000000000000 0.0000000000000 0.000000
		BADGER-PERP BNB BNB-PERP	0.000000000000000000000000000000000000		BADGER-PERI BNB BNB-PERP	0.00000455083678 0.000000000000000
		BOBA-PERP BTC-PERP	0.0000000000000000000000000000000000000		BOBA-PERP BTC-PERP	0.00000000000000 0.0000000000000
		CEL-PERP CRO-PERP DAI	0.00000000000000 0.0000000000000 0.000000		CEL-PERP CRO-PERP DAI	0.0000000000000 0.000000000000 0.0000000
		ETH-PERP	0.00001805135268 0.00000000000000000		ETH ETH-PERP	0.000001805135268 0.000000000000000
		ETHW EUR	0.000971492139151 0.001284775968022		ETHW EUR	0.000971492139151 0.001284775968022
		FIL-PERP FTM FTM-PERP	0.000000000000000000000000000000000000		FIL-PERP FTM FTM-PERP	0.00000000000000 -0.000041746114623 0.00000000000000
		FTT-PERP	0.000000016639673 0.00000000000000000		FTT FTT-PERP	0.00000016639673 0.000000000000000
		GAL-PERP GMT-PERP GST-PERP	0.0000000000000 00000000000000 00000000		GAL-PERP GMT-PERP GST-PERP	0.0000000000000 0.0000000000000 0.000000
		KAVA-PERP KIN-PERP	0.000000000000014 0.00000000000000		KAVA-PERP KIN-PERP	0.00000000000014 0.00000000000000
		LUNA2_LOCKED LUNC-PERP	26.89348679000000 -0.00000000138243		LUNA2_LOCK LUNC-PERP	ED 26.89348679000000 -0.0000000138243
		MATIC MATIC-PERP NEAR	0.00000001720260 0.000000000000000 0.04700000000000		MATIC MATIC-PERP NEAR	0.00000001720260 0.0000000000000 0.04700000000000
		RAY RAY-PERP	0.00033200000000 0.0000000000000000		RAY RAY-PERP	0.00033200000000 0.000000000000000
		SHIB-PERP USD	0.000000000000000000000000000000000000		SHIB-PERP USD	0.00000000000000 336.906742652158200
		USTC USTC-PERP	0.000000025787058 0.00000005606410 0.0000000000000000		USDT USTC USTC-PERP	0.00000025787058 0.00000005606410 0.00000000000000
		WAVES-PERP YFII-PERP	0.0000000000000000000000000000000000000		WAVES-PERP YFII-PERP	0.0000000000000 0.00000000000000
49934 Name on file	FTX Trading Ltd.	AKRO BAO BNB	1.000000000000000 1.00000000000000 0.00915552000000	4337 Nume on the	rading Ltd. AKRO BAO BNB	1.0000000000000 1.00000000000000 0.00915552000000
		BNB-PERP FRONT	0.0000000000000000 1.000000000000000		BNB-PERP FRONT	0.00000000000000 1.00000000000000
		GMT LUNA2	61.034993570000000 0.00000028547875 0.00000066611709		GMT LUNA2	61.03499357000000 0.00000028547875
		LUNA2_LOCKED LUNC MATH	0.00000066611709 0.00621636000000 1.0000000000000000		LUNA2_LOCK LUNC MATH	ED 0.00000066611709 0.00621636000000 1.0000000000000
		SOL SOL-PERP	5.010806980000000 0.00000000000000000		SOL-PERP	5.01080698000000 0.000000000000000
		TRX USD USDT	1.000000000000000 0.117675243893316 58.157017220244974		TRX USD USDT	1.0000000000000 0.117675243893316 58.157017220244974
13710 Name on file	FTX Trading Ltd.	ADABULL	0.00000005607500	54329 Name on file FTX To	rading Ltd. ADABULL	0.00000005607500
		ALICE AVAX	0.00000004014660 0.00000016475423 0.00000009697751		ALICE AVAX	0.00000004014660 0.000000016475423
		BNB BNBBULL BNB-PERP	0.00000000959751 0.000000005701000 0.0000000000000000		BNB BNBBULL BNB-PERP	0.000000009697751 0.00000005701000 0.00000000000000
		BTC BTC-PERP	0.000003206929048 0.0000000000000000		BTC BTC-PERP	0.000003206929048 0.0000000000000000
		BULL DOGE DOGEBULL	0.00000069146568 0.00000002188330 0.00000009700000		BULL DOGE DOGEBULL	0.000000069146568 0.00000002188330 0.000000097700000
		DOGE-PERP ETH ETHBULL	0.000000000000000 0.00000053609413		DOGE-PERP ETH	0.0000000000000 0.00000053609413
		ETHBULL ETH-PERP ETHW	0.00000050904500 0.000000000000000 0.00000009430419		ETHBULL ETH-PERP ETHW	0.00000050904500 0.0000000000000 0.000000009430419
		FTM FTT	0.000000010731741 25.000000004804920		FTM FTT	0.00000010731741 25.00000004804920
		FTT-PERP LINKBULL	0.00000000000000 0.00000011425000		FTT-PERP LINKBULL	0.00000000000000 0.00000011425000
		LTC LUNA2 LUNA2 LOCKED	0.0000000100000 0.882496098700000 2.059157564000000		LTC LUNA2 LUNA2_LOCK	0.0000000100000 0.88249609870000 ED 2.05915756400000
		LUNC LUNC-PERP	0.00000010857395 0.000000000000000		LUNC-PERP	0.00000010857395 0.000000000000000
		MATICBULL RAY SLP-PERP	0.00000005000000 0.00000010136466 0.0000000000000000		MATICBULL RAY SLP-PERP	0.0000000500000 0.00000011136466 0.0000000000000
		SLP-PERP SOL SOL-PERP	0.00000031899948 0.0000000000000000		SOL SOL-PERP	0.00000031899948 0.000000000000000
		SRM SRM_LOCKED	0.00442860000000 1.53495866000000		SRM SRM_LOCKED	0.00442860000000 0 1.53495866000000
		SRM-PERP STEP SUN	0.00000000000000 0.0000001000000 3,100.000000000000000		SRM-PERP STEP SUN	0.000000000000 0.0000001000000 3,100.0000000000000
		TRX TSLA	0.000000000065020 0.0000001000000		TRX TSLA	0.00000000005020 0.0000001000000
		TSLAPRE USD	0.000000004485020 20,015.585598695365000		TSLAPRE USD	0.00000004485020 20,015.585598695365000
		USDT USTC USTC-PERP	0.00000066732533 0.00000024170300 0.0000000000000000		USDT USTC USTC-PERP	0.000000066732533 0.000000024170300 0.0000000000000
		XRP	0.00000001874030		XRP	0.00000001874030

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 12 of 63

Claim		alms to be Disallowed	Claim	Surviving Claims	
Number Name 16751 Name on file	Debtor FTX Trading Ltd.	Tickers AAVE-PERP	Ticker Quantity Number Name 0.0000000000000000000000000000000000	FTX Trading Ltd. AAVE-PERP	Tickers Ticker Quantity 0.0000000000000000
		APE-PERP ATOM-PERP	0.0000000000000 0.00000000000000000 0.000000	APE-PERP ATOM-PERP	0.0000000000000 0.0000000000000 0.000000
		AVAX-PERP AXS-PERP BADGER-PERP	0.0000000000000 0.000000000000 0.0000000	AVAX-PERP AXS-PERP BADGER-PERP	0.000000000000000 0.000000000000 0.000000
		BIT-PERP BNB-PERP	0.000000000000 0.0000000000000 0.0000000	BILIGER-PERP BIT-PERP BNB-PERP	0.00000000000000 0.0000000000000000000
		BTC BTC-PERP	0.000000000000 0.00000000000000	BTC BTC-PERP	0.00000000400000 0.000000000000000
		CAKE-PERP CEL-PERP	0.0000000000000000000000000000000000000	CAKE-PERP CEL-PERP	0.00000000000000
		CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000	CRO-PERP CRV-PERP	0.0000000000000 0.00000000000000
		DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000	DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000
		DYDX-PERP ENJ-PERP	0.00000000000 0.000000000000	DYDX-PERP ENJ-PERP	0.0000000000000 0.0000000000000
		ETH ETH-PERP FLOW-PERP	0.000000005000000 -0.000000000000003 0.000000000000	ETH ETH-PERP FLOW-PERP	0.00000005000000 -0.000000000000 0.0000000000
		FTM-PERP FTT	0.000000000000 0.00000000000000 163.940533745106100	FTM-PERP FTT	0.00000000000000 163.940533745106100
		FTT-PERP GMX	0.0000000000000 0.00363807000000	FTT-PERP GMX	0.00000000000000 0.00363807000000
		HBAR-PERP HNT-PERP	0.0000000000000000000000000000000000000	HBAR-PERP HNT-PERP	0.0000000000000000000000000000000000000
		LDO-PERP LINK-PERP	0.00000000000 0.000000000000	LDO-PERP LINK-PERP	0.0000000000000 0.00000000000000
		LOOKS-PERP LTC-PERP	0.00000000000 0.000000000000	LOOKS-PERP LTC-PERP	0.0000000000000 0.000000000000000
		LUNC-PERP MANA-PERP MATIC-PERP	-0.00000000000170 0.0000000000000 0.0000000000	LUNC-PERP MANA-PERP MATIC-PERP	-0.000000000000170 0.00000000000000 0.0000000000
		NEAR-PERP ONE-PERP	0.0000000000000000	NEAR-PERP ONE-PERP	0.0000000000000 0.00000000000000
		OXY PERP-PERP	0.46692104000000 0.0000000000000	OXY PERP-PERP	0.466921040000000 0.00000000000000000
		RAY-PERP RUNE-PERP	0.0000000000000000000000000000000000000	RAY-PERP RUNE-PERP	0.000000000000 0.0000000000000
		SAND-PERP SHIB-PERP	0.00000000000000000	SAND-PERP SHIB-PERP	0.0000000000000 0.00000000000000
		SLP-PERP SOL-PERP	0.0000000000000000000000000000000000000	SLP-PERP SOL-PERP	0.000000000000 0.00000000000000
		SRM_SRM_LOCKED SRM-PERP	0.42298876000000 363.186758570000000 0.00000000000000	SRM SRM_LOCKED SRM-PERP	0.42209876000000 363.18675857000000 0.0000000000000000
		SRM-PERP STEP-PERP SUSHI-PERP	0.0000000000000 0.000000000000 0.0000000	SRM-PERP STEP-PERP SUSHI-PERP	0.000000000000000 0.0000000000000 0.000000
		SXP-PERP TRX	0.000000000000 0.00001000000000	SXP-PERP TRX	0.00000000000000 0.00001000000000 0.0001100000000
		TRX-PERP USD	0.0000000000000 17,873.933886295355000	TRX-PERP USD	0.00000000000000 17,873.933886295355000
		USDT XRP-PERP	0.000553453650175 0.00000000000000	USDT XRP-PERP	0.000553453650175 0.0000000000000000
		XTZ-PERP ZRX-PERP	0.00000000000 0.000000000000	XTZ-PERP ZRX-PERP	0.0000000000000 0.00000000000000
16603 Name on file	FTX Trading Ltd.	AXS-PERP EGLD-PERP	0.00000000000000000 76534 Name on file 0.00000000000000 0.000000002775430	FTX Trading Ltd. AXS-PERP EGLD-PERP ETH	0.00000000000000 0.000000000000000 0.000000
		ETH ETHW FTT	0.00000002775430 0.00000002775430 0.129827603665722	ETH ETHW FTT	0.000000002775430 0.00000002775430 0.129827603665722
		LUNA2 LUNA2_LOCKED	0.00000045097152 0.000000105226690	LUNA2 LUNA2_LOCKED	0.00000045097152 0.00000105226690
		SGD SOL-PERP	0.001657760000000 0.0000000000000000	SGD SOL-PERP	0.00165776000000 0.000000000000000
		TRX USD USDT	0.00000008340000 461.922618580507300	TRX USD USDT	0.00000008340000 461.922618580507300
93272 Name on file	FTX Trading Ltd.	ETH ETHW	0.000000014925726 0.80000000000000 94123 Name on file 0.80000000000000	Ouoine Pte Ltd ETH ETHW	0.00000014925726 0.8000000000000 0.80000000000000
19491 Name on file	FTX Trading Ltd.	SGD ATOM	961.89000000000000	SGD FTX Trading Ltd. ATOM	961.897870000000000
		BTC ETH	0.345513269982920 3.855002322197410	BTC ETH	0.00000003453680 0.345513269982920 3.855002322197410
		ETHW FTM	3.834829010533060 0.00000001862990	ETHW FTM	3.834829010533060 0.00000001862990
		LUNA2 LUNA2_LOCKED LUNC	0.00046965228800 0.001075585534000 100.376149070700000	LUNA2 LUNA2_LOCKED LUNC	0.000460965228800 0.001075585534000 100.376149070700000
		SOL USD	13.7004506494650 0.002660021306213	SOL USD	13.700415064946650 0.002660021306213
39122 Name on file	FTX Trading Ltd.	ATOM-PERP BTC BTC-PERP	0.0000000000000000 59226 Name on file 0.050832695419500	FTX Trading Ltd. ATOM-PERP BTC	0.00000000000000 0.050832695419500
		ETC-PERP	0.000000000000000000	BTC-PERP ETC-PERP	0.00000000000000 0.000000000000000
		ETH-PERP	0.0000001000000 0.000000000001	ETH ETH-PERP	0.0000001000000 0.00000000000001
		FIL-PERP FTT GMT-PERP	0.00000000000000 29.994.00000000000 0.00000000000000	FIL-PERP FTT GMT-PERP	0.0000000000000 29.99430000000000 0.00000000000000
		LUNA2 LUNA2 LOCKED	2.504912978000000 5.844796949000000	LUNAZ LOCKED	2.50491297800000 5.84479694900000
		LUNC-PERP MATIC OP-PERP	0.0000000000000 9.4262000000000	LUNC-PERP MATIC	0.00000000000000 9.42620000000000
		SAND-PERP	0.0000000000000000000000000000000000000	OP-PERP SAND-PERP	0.0000000000000 0.000000000000000
		SNX-PERP TONCOIN	0.00000000000 0.000000000000	SNX-PERP TONCOIN	0.0000000000000 0.08000000000000
		TRX USD USDT	0.42427200000000 25,934.594456155422000 0.064328043475000	TRX USD USDT	0.424272000000000 25,934.584456155422000 0.064328043475000
45179 Name on file	FTX Trading Ltd.	WAVES-PERP ADA-PERP	0.00000000000000 0.000000000000000 71537* Name on file	WAVES-PERP FTX Trading Ltd. ADA-PERP	0.0000000000000000000000000000000000000
		ALICE-PERP ATOM-PERP	0.000000000000 0.000000000000	ALICE-PERP ATOM-PERP	0.0000000000000 0.00000000000000
		BTC BTC-PERP	0.000015396269368 0.0000000000000000	BTC BTC-PERP	0.000015396269368 0.0000000000000000
		ETH ETH-PERP	0.0000000000000 0.0000000000000 0.000000	ETH-PERP ETH-PERP	0.00000000000000000 0.0000000000000000
		ETHW	16.6649465500000 151.305575008860470	ETHW FTT	16.664946655000000 151.305575008860470
		GST-PERP IMX-PERP	0.00000000000 0.000000000000	GST-PERP IMX-PERP	0.0000000000000000000000000000000000000
		LUNA2 LUNA2_LOCKED	0.000018640752300 0.000043495088710	LUNA2 LUNA2_LOCKED	0.000018640752300 0.000043495088710
		LUNC-PERP NEAR-PERP	0.0000000000012 0.00000000000000	LUNC-PERP NEAR-PERP	0.000000000000012 0.000000000000000
		RSR RUNE-PERP	1.0000000000000 0.00000000000000	RSR RUNE-PERP	1.00000000000000 0.000000000000000
		SOL SOL-PERP SXP-PERP	0.000000010000000 0.00000000000000 0.00000000	SOL SOL-PERP SXP-PERP	0.00000010000000 0.000000000000 0.00000000
		TRX-PERP USD	0.000000000000 0.045581483208175	SXF-PERP TRX-PERP USD	0.00000000000000 0.0000000000000 0.945581483208175
		USDT WAVES-PERP	0.000000006233544 0.00000000000000	USDT WAVES-PERP	0.000000006233544 0.0000000000000000
18772 Name on file	FTX Trading Ltd.	BTC-PERP DAI	0.0000000000000000 69298 Name on file 1.000000000000000 0.00000000000000	FTX Trading Ltd. BTC-PERP DAI	0.000000000000000 1.0000000000000 0.00000000
		ETH-PERP FLOW-PERP FTT	0.0000000000000 0.0000000000000 79.52505946269100	ETH-PERP FLOW-PERP FTT	0.0000000000000 0.0000000000000 79.525809946269100
		HT-PERP LUNA2	0.0000000000000 0.00000030746430	HT-PERP LUNA2	0.00000000000000 0.00000030746430
		LUNA2_LOCKED LUNC	0.000000071741671 0.006695100000000	LUNA2_LOCKED LUNC	0.000000071741671 0.006695100000000
		LUNC-PERP SOL	0.000000000000 0.58430000000000	LUNC-PERP SOL	0.00000000000000 0.58430000000000
		TRX USD USDT	0.00006100000000 1.782723013445000 1.575063019969201	TRX USD USDT	0.0006100000000 1.78272301344500 1.575063019969201
47689 Name on file	FTX Trading Ltd.	BTC ETH	0.065187000000000 48549 Name on file 0.35645900000000	FTX Trading Ltd. BTC ETH	0.06518700000000 0.35645900000000
		ETHW LUNA2	0.35645900000000 2.23980385600000	ETHW LUNA2	0.35645900000000 2.23980385600000
		LUNA2_LOCKED LUNC SHIB	5.226208996000000 487,722.0052089000000000 28,01.4992.871210440000000	LUNA2_LOCKED LUNC SHIB	5.22620899600000 487,722.00520890000000 28,014,992.87121044000000
18483 Name on file	FTX Trading Ltd.	USD 1INCH-PERP	0.002924253320910 0.0000000000000000 60479 Name on file	USD FTX Trading Ltd. 1INCH-PERP	0.002924253320910 0.00000000000000000
		AAVE-PERP ATOM-PERP	0.000000000000 0.000000000000	AAVE-PERP ATOM-PERP	0.000000000000 0.0000000000000
		AVAX-PERP BTC	0.000000000000 0.00000008998934	AVAX-PERP BTC	0.00000000000000 0.0000000898934
		BTC-PERP CREAM-PERP DOGE-PERP	0.0000000000000 0.0000000000000 0.000000	BTC-PERP CREAM-PERP DOGE-PERP	0.00000000000000 0.00000000000 0.0000000
		DOT-PERP EGLD-PERP	0.00000000000000 0.00000000000000 0.000000	DOGE-PERP DOT-PERP EGLD-PERP	0.0000000000000000 0.0000000000000 0.000000
		ETH-PERP EUR	0.000000000000 0.00000007983790	ETH-PERP EUR	0.0000000000000 0.00000007983790
		FTT FTT-PERP	26.170790965542256 -0.00000000000056	FTT FTT-PERP	26.170790965542256 -0.0000000000000056
		LTC-PERP LUNA2 LUNA2 LOCKED	0.000000000000 1.96146503000000 4.57675173800000	LTC-PERP LUNA2 LUNA2 LOCKED	0.000000000000000 1.96146503000000
		LUNA2_LOCKED LUNC-PERP MANA-PERP	4.576751738000000 -0.00000000000014 0.00000000000000	LUNA2_LOCKED LUNC-PERP MANA-PERP	4.57675173800000 -0.000000000000014 0.0000000000000000
		MTA-PERP OMG-PERP	0.0000000000000000000000000000000000000	MTA-PERP OMG-PERP	0.00000000000000
		ONE-PERP RAY-PERP SAND-PERP	0.00000000000000000	ONE-PERP RAY-PERP	0.0000000000000 0.0000000000000
		SAND-PERP SOL SUSHI-PERP	0.000000000000 0.000000355600	SAND-PERP SOL SUSHI-PERP	0.00000000000000 0.000000355660
		SUSHI-PERP TULIP-PERP UNISWAP-PERP	0.000000000000 0.000000000000 0.00000000	SUSHI-PERP TULIP-PERP UNISWAP-PERP	0.00000000000000 0.00000000000000 0.000000
				UNISWAP-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 13 of 63

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name	Debtor	Tickers Ticker Quantity 30.702816158252613	Claim Name De Number	ebtor	Ticker Quantity 30,702816158252613
		USDT XLM-PERP	0.000000014658061 0.0000000000000000		USDT XLM-PERP	0.00000014658061 0.000000000000000
42040 Name on file	FTX Trading Ltd	td. ETH LUNA2	0.00000008403761 0.00000006624993 1.670862109000000	42041 Name on file FTX Trading Ltd.	XRP ETH	0.00000008403761 0.00000006624993 1.670862109000000
		LUNA2_LOCKED USD	3.898678255000000 0.00000011521170		LUNA2 LUNA2_LOCKED USD	
14208 Name on file	FTX Trading Ltd	USDT rd AAVE	183.250183071394130 1.625388880000000	24725 Name on file FTX Trading Ltd.	USDT AAVE	183.250183071394130 1.62538888000000
		APE AVAX AXS	2.900000000000000 5.57657381000000 1.100000000000000		APE AVAX AXS	2.90000000000000 5.57657331000000 1.100000000000
		BCH BNB	1.30122526000000 0.44082520000000		BCH BNB	1.30122526000000 0.44082520000000
		BTC DOT	0.164663030000000 12.289441120000000		BTC DOT	0.16466303000000 12.28944112000000
		ETH ETHW FTT	2.42069869000000 2.42069869000000		ETH ETHW	2.42069869000000 2.42069869000000 0.390405570000000
		LINK LTC	0.39040557000000 50.19729828500000 3.620000000000000		FTT LINK LTC	0.3904357/000000 50.197398285000000 3.620000000000000
		LUNA2 LUNA2_LOCKED	0.881931451600000 2.057840054000000		LUNA2 LUNA2_LOCKED	0.881931451600000 2.057840054000000
		LUNC MATIC RUNE	44,009.989029450000000 100.00000000000000 25,70992132000000		LUNC MATIC RUNE	44,009.989029450000000 100.0000000000000 25.70992132000000
		UNI	48.803961649803480 0.000001046990333		UNI	48.803961643803480 0.00001046990133
		USDT XRP	0.00000064751931 131.489831470000000		USDT XRP	0.00000064751931 131.48983147000000
11765 Name on file	FTX Trading Ltd	d. AAVE-PERP ADA-PERP ALGO-PERP	0.0000000000000 0.0000000000000 0.000000	62182 Name on file FTX Trading Ltd.	AAVE-PERP ADA-PERP ALGO-PERP	0.00000000000000 0.00000000000000 0.000000
		ALICE-PERP APE-PERP	0.00000000000 0.000000000000		ALICE-PERP APE-PERP	0.0000000000000000000000000000000000000
		ATOM-PERP AVAX-PERP	0.00000000000028 0.000000000000000		ATOM-PERP AVAX-PERP	0.00000000000008 0.00000000000000
		AXS-PERP BAL-PERP BAND-PERP	0.000000000000000000000000000000000000		AXS-PERP BAL-PERP BAND-PERP	0.00000000000000 0.00000000000000 0.000000
		BAT-PERP BNB-PERP	0.0000000000000000000000000000000000000		BAT-PERP BNB-PERP	0.0000000000000000000000000000000000000
		BTC-PERP	0.000000000000 0.00000000000000		BTC-0930 BTC-PERP	0.000000000000 0.00000000000000
		CHZ-PERP CLV-PERP COMP-PERP	0.0000000000000 0.000000000000 0.0000000		CHZ-PERP CLV-PERP COMP-PERP	0.00000000000000 0.00000000000000 0.000000
		CREAM-PERP CRV-PERP	0.0000000000000000000000000000000000000		CREAM-PERP CRV-PERP	0.0000000000000000000000000000000000000
		DOT-PERP ETH	0.00000000000000 0.50000000000000		DOT-PERP ETH	0.0000000000000 0.5000000000000
		ETH-PERP FTM-PERP FTT-PERP	0.000000000000000 0.0000000000000000 -0.00000000		ETH-PERP FTM-PERP FTT-PERP	0.00000000000000 0.000000000000000 -0.00000000
		GRT-PERP LINA-PERP	0.0000000000000000000000000000000000000		GRT-PERP LINA-PERP	0.0000000000000000000000000000000000000
		LINK-PERP LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000		LINK-PERP LRC-PERP LTC-PERP	0.0000000000000 0.0000000000000
		LTC-PERP LUNA2 LUNA2 LOCKED	-0.00000000000001 7.43398584900000 17.34596698000000		LTC-PERP LUNA2 LUNA2 LOCKED	-0.000000000000010 7.4339884900000 17.34596680000000
		LUNA2-PERP LUNC	234.90000000000000 1,618,766.070000000000000		LUNA2-PERP LUNC	234.90000000000000 1,618,766.07000000000000
		LUNC-PERP MANA-PERP	0.000000000000000000000000000000000000		LUNC-PERP MANA-PERP	0.000000000000000 0.00000000000000
		MATIC MATIC-PERP NEAR-PERP	2,172.00000000000000 0.00000000000000 0.000000		MATIC MATIC-PERP NEAR-PERP	2,172.00000000000000 0.0000000000000 0.000000
		OMG-PERP ONE-PERP	0.000000000000 0.0000000000000		OMG-PERP ONE-PERP	0.0000000000000 0.0000000000000
		OP-PERP POLIS-PERP	0.0000000000000000000000000000000000000		OP-PERP POLIS-PERP	0.0000000000000 0.0000000000000
		RAY-PERP REN-PERP ROSE-PERP	0.00000000000000 0.00000000000 0.0000000		RAY-PERP REN-PERP ROSE-PERP	0.0000000000000 0.00000000000000 0.000000
		RUNE-PERP SAND-PERP	-0.00000000000000000000000000000000000		RUNE-PERP SAND-PERP	-0.00000000000000000000000000000000000
		SNX-PERP SOL-PERP	0.0000000000000000000000000000000000000		SNX-PERP SOL-PERP	0.0000000000000000000000000000000000000
		SRM-PERP SUSHI-PERP	0.00000000000 0.000000000000		SRM-PERP SUSHI-PERP	0.0000000000000 0.00000000000000
		THETA-PERP TOMO-PERP TULIP-PERP	0.00000000000000056 0.00000000000000 0.0000000000		THETA-PERP TOMO-PERP TULIP-PERP	0.000000000000056 0.00000000000000 0.0000000000
		USD USDT	3,759.931789531963000 6,587.8000001593200		USD USDT	3,759.931789531963000 6,587.800000015932000
		WAVES-PERP XTZ-PERP	0.000000000000 0.0000000000000		WAVES-PERP XTZ-PERP	0.000000000000 0.0000000000000
56596 Name on file	FTX Trading Ltd	ZEC-PERP ZIL-PERP AAPL-0325	0.000000000000 0.0000000000000 0.0000000	56618 Name on file FTX Trading Ltd.	ZEC-PERP ZIL-PERP AAPL-0325	0.00000000000000 0.00000000000000 0.000000
July Strain	TIA TIMORE ELL	AAVE-0325 AAVE-PERP	0.0000000000000000000000000000000000000	Name of the	AAVE-0325 AAVE-PERP	0.0000000000000000000000000000000000000
		ADA-PERP AGLD-PERP ALT-PERP	0.00000000000000 0.00000000000000 0.000000		ADA-PERP AGLD-PERP ALT-PERP	0.0000000000000 0.00000000000000 0.000000
		AMPL-PERP ASD-PERP	0.0000000000000 0.000000000000		AMPL-PERP ASD-PERP	0.0000000000000000000000000000000000000
		ATLAS-PERP ATOM-PERP	0.000000000000 0.00000000000000		ATLAS-PERP ATOM-PERP	0.0000000000000 0.00000000000000
		AVAX-PERP AXS-PERP BAL-0325	0.0000000000000 0.0000000000000 0.000000		AVAX-PERP AXS-PERP BAL-0325	0.00000000000000 0.000000000000000 0.000000
		BAL-US25 BAL-PERP BCH-0325	0.000000000000 0.0000000000000		BAL-PERP BCH-0325	0.0000000000000000000000000000000000000
		BNB BNBBULL	0.00000004000000 0.000000010318662		BNB BNBBULL	0.00000004000000 0.000000010318662
		BNB-PERP BTC BTC-MOVE-0110	0.000000000000000 0.000000002870000 0.0000000000000000		BNB-PERP BTC BTC-MOVE-0110	0.0000000000001 0.00000002870000 0.000000000000000
		BTC-MOVE-2023 BTC-MOVE-2023	.1102 0.00000000000000 .1126 0.0000000000000000		BTC-MOVE-202: BTC-MOVE-202:	11102 0.00000000000000 11126 0.00000000000000
		BTC-MOVE-202: BTC-PERP	0.0000000000000000000000000000000000000		BTC-MOVE-202: BTC-PERP	0.0000000000000000
		BULL C98-PERP CEL-PERP	0.000000004500000 0.0000000000000000000 0.000000000		BULL C98-PERP CEL-PERP	0.00000004500000 0.000000000000000000000
		CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000		CHR-PERP CHZ-PERP	0.0000000000000 0.0000000000000
		CONV-PERP CREAM-PERP	0.00000000000000 0.00000000000 0.0000000		CONV-PERP CREAM-PERP	0.0000000000000000000000000000000000000
		CRO-PERP CRV-PERP DASH-PERP	0.0000000000000 0.00000000000000 0.000000		CRO-PERP CRV-PERP DASH-PERP	0.0000000000000 0.0000000000000 0.000000
		DEFI-PERP DOGE-PERP	0.0000000000000000000000000000000000000		DEFI-PERP DOGE-PERP	0.00000000000000
		DOT-PERP EGLD-PERP	-0.00000000000000000000000000000000000		DOT-PERP EGLD-PERP	-0.00000000000000000000000000000000000
		ENJ-PERP EOS-PERP ETH	0.00000000000000 0.00000000000000 0.000000		ENJ-PERP EOS-PERP ETH	0.00000000000000 0.000000000000000 0.000000
		ETHE-0325 ETH-PERP	0.0000000000000000 -0.000000000000000		ETHE-0325 ETH-PERP	0.00000000000000 -0.000000000000000000
		EUR EXCH-PERP FIDA-PERP	0.00000000001633 0.0000000000000 0.00000000000000		EUR EXCH-PERP FIDA-PERP	0.00000000001633 0.0000000000000000 0.00000000000000
		FIDA-PERP FLM-PERP FTM-PERP	0.0000000000000 0.00000000000000 0.000000		FIDA-PERP FLM-PERP FTM-PERP	0.00000000000000 0.0000000000000 0.000000
		FTT HNT-PERP	0.000000006025995 0.000000000000000		FTT HNT-PERP	0.000000000025995 0.000000000000000
		HT-PERP HUM-PERP	0.0000000000000000000000000000000000000		HT-PERP HUM-PERP	0.0000000000000000000000000000000000000
		ICP-PERP IOTA-PERP LEO-PERP	0.000000000000000000000000000000000000		ICP-PERP IOTA-PERP LEO-PERP	0.0000000000000 0.000000000000 0.0000000
		LINKBULL LINK-PERP	0.000000002000000 0.000000000000000		LINKBULL LINK-PERP	0.0000000200000 0.00000000000000
		LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000		LOOKS-PERP LRC-PERP	0.000000000000 0.0000000000000
		LTC-PERP LUNA2_LOCKED LUNC-PERP	-0.0000000000326 93.201939860000000 0.00000000000000		LTC-PERP LUNA2_LOCKED LUNC-PERP	-0.000000000000326 93.20193986000000 0.00000000000000
		MANA-PERP MATIC-PERP	0.0000000000000000000000000000000000000		MANA-PERP MATIC-PERP	0.0000000000000000000000000000000000000
		MTL-PERP NEAR-PERP	0.0000000000000000000000000000000000000		MTL-PERP NEAR-PERP	0.0000000000000000000000000000000000000
		NIO-0325 ONE-PERP ORBS-PERP	0.000000000000000000000000000000000000		NIO-0325 ONE-PERP ORBS-PERP	0.0000000000000 0.000000000000 0.0000000
		ORBS-PERP OXY-PERP PEOPLE-PERP	0.00000000000000 0.0000000000000 0.000000		ORBS-PERP OXY-PERP PEOPLE-PERP	0.000000000000000 0.0000000000000 0.000000
		POLIS-PERP PROM-PERP	0.000000000000 0.0000000000000		POLIS-PERP PROM-PERP	0.0000000000000 0.0000000000000
		PUNDIX-PERP RAY-PERP RUNE-PERP	0.0000000000000 0.000000000000 0.0000000		PUNDIX-PERP RAY-PERP RUNE-PERP	0.00000000000000 0.00000000000000 0.000000
		RUNE-PERP SAND-PERP SKL-PERP	0.0000000000000000000000000000000000000		RUNE-PERP SAND-PERP SKL-PERP	0.0000000000000000000000000000000000000
		SOL SOL-PERP	0.00000007690000 -0.00000000000112		SOL-PERP	0.00000007690000 -0.0000000000112
		SPELL-PERP SRM-PERP STEP-PERP	0.00000000000000 0.0000000000000000 0.000000		SPELL-PERP SRM-PERP	0.000000000000000 0.00000000000000000 0.000000
		THETA-0325 THETA-PERP	0.00000000000000 0.00000000000000 0.000000		STEP-PERP THETA-0325 THETA-PERP	0.00000000000000 0.0000000000000 0.000000
		TLM-PERP TRU-PERP	0.0000000000000000000000000000000000000		TLM-PERP TRU-PERP	0.00000000000000 0.00000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 14 of 63

Claim			ims to be Disallowed		Claim		Surviving Claims	
Number	Name	Debtor	Tickers UNISWAP-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Number Name	Debtor	Tickers UNISWAP-PERP	Ticker Quantity 0.0000000000000000 0.000219823319819
			USD USDT VET-PERP	0.000219823319819 0.00000010516037 0.00000000000000000			USD USDT VET-PERP	0.000219823319819 0.000000010516037 0.0000000000000000
			XRP-PERP YFII-PERP	0.0000000000000000000000000000000000000			XRP-PERP YFII-PERP	0.0000000000000 0.00000000000000
			YFI-PERP ZEC-PERP ZM-0325	0.0000000000000000000000000000000000000			YFI-PERP ZEC-PERP ZM-0325	0.000000000000 0.000000000000 0.00000000
56601 Name on file		FTX Trading Ltd.	AAPL-0325 AAVE-0325	0.0000000000000000000000000000000000000	56618 Name on file	FTX Trading Ltd.	AAPL-0325 AAVE-0325	0.00000000000 0.0000000000000 0.00000000
			AAVE-PERP ADA-PERP	0.000000000000000			AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000
			AGLD-PERP ALT-PERP	0.0000000000000000000000000000000000000			AGLD-PERP ALT-PERP	0.00000000000000 0.00000000000000
			AMPL-PERP ASD-PERP	0.0000000000000000000000000000000000000			AMPL-PERP ASD-PERP	0.000000000000 0.0000000000000
			ATLAS-PERP ATOM-PERP	0.0000000000000000000000000000000000000			ATLAS-PERP ATOM-PERP	0.0000000000000 0.00000000000 0.00000000
			AVAX-PERP AXS-PERP	0.00000000000000 0.00000000000000 0.000000			AVAX-PERP AXS-PERP	0.0000000000000 0.0000000000000 0.000000
			BAL-0325 BAL-PERP BCH-0325	0.0000000000000000000000000000000000000			BAL-0325 BAL-PERP BCH-0325	0.0000000000000 0.00000000000000 0.000000
			BNB BNBBULL	0.000000004000000 0.00000010318662			BNB BNBBULL	0.000000004000000 0.00000010318662
			BNB-PERP BTC	0.00000000000000 0.000000002870000			BNB-PERP BTC	0.00000000000001 0.00000002870000
			BTC-MOVE-0110 BTC-MOVE-20211102	0.0000000000000000000000000000000000000			BTC-MOVE-0110 BTC-MOVE-20211102	0.000000000000 0.0000000000000
			BTC-MOVE-20211126 BTC-MOVE-20211203 BTC-PERP	0.000000000000 0.000000000000 0.00000000			BTC-MOVE-20211126 BTC-MOVE-20211203 BTC-PERP	0.0000000000000 0.000000000000 0.0000000
			BULL C98-PERP	0.000000000000000000000000000000000000			BULL C98-PERP	0.000000004500000 0.0000000000000000
			CEL-PERP CHR-PERP	0.0000000000000000000000000000000000000			CEL-PERP CHR-PERP	0.0000000000000 0.0000000000000
			CHZ-PERP CONV-PERP	0.0000000000000000000000000000000000000			CHZ-PERP CONV-PERP	0.0000000000000000000000000000000000000
			CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000			CREAM-PERP CRO-PERP	0.000000000000 0.0000000000000
			CRV-PERP DASH-PERP DEFI-PERP	0.0000000000000 0.0000000000000 0.000000			CRV-PERP DASH-PERP DEFI-PERP	0.0000000000000 0.000000000000 0.0000000
			DOGE-PERP DOT-PERP	0.000000000000000000000000000000000000			DOGE-PERP DOT-PERP	0.000000000000 0.0000000000000 -0.00000000
			EGLD-PERP ENJ-PERP	0.000000000000056			EGLD-PERP ENJ-PERP	0.00000000000056 0.00000000000000
			EOS-PERP ETH	0.0000000000000049 0.00000014697976			EOS-PERP ETH	0.00000000000049 0.00000014697976
			ETHE-0325 ETH-PERP	0.000000000000000 -0.0000000000000000			ETH-0325 ETH-PERP	0.0000000000000 -0.000000000000008 0.0000000000
			EUR EXCH-PERP	0.00000000001633 0.0000000000000000			EUR EXCH-PERP	0.00000000000000
			FIDA-PERP FLM-PERP FTM-PERP	0.0000000000000000000000000000000000000			FIDA-PERP FLM-PERP FTM-PERP	0.0000000000000 0.00000000000 0.00000000
			FTM-PERP FTT HNT-PERP	0.000000000000000 0.00000006025995 0.0000000000000000			FTM-PERP FTT HNT-PERP	0.00000000000000 0.00000006025995 0.000000000000000
			HT-PERP HUM-PERP	0.0000000000000000000000000000000000000			HT-PERP HUM-PERP	0.0000000000000000000000000000000000000
			ICP-PERP IOTA-PERP	0.000000000000000			ICP-PERP IOTA-PERP	0.0000000000000000000000000000000000000
			LEO-PERP LINKBULL	0.00000000000000 0.00000002000000			LEO-PERP LINKBULL	0.0000000000000 0.00000002000000
			LINK-PERP LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000			LINK-PERP LOOKS-PERP LRC-PERP	0.0000000000000 0.0000000000000 0.000000
			LTC-PERP LUNA2 LOCKED	-0.0000000000000326 93.201939860000000			LTC-PERP LUNA2 LOCKED	-0.000000000000000326 93.20193986000000
			LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000			LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000
			MATIC-PERP MTL-PERP	0.0000000000000000000000000000000000000			MATIC-PERP MTL-PERP	0.0000000000000 0.00000000000000
			NEAR-PERP NIO-0325	-0.000000000000000 0.000000000000000			NEAR-PERP NIO-0325	-0.0000000000000 0.00000000000000
			ONE-PERP ORBS-PERP OXY-PERP	0.0000000000000 0.0000000000000 0.000000			ONE-PERP ORBS-PERP OXY-PERP	0.000000000000 0.000000000000 0.00000000
			PEOPLE-PERP POLIS-PERP	0.0000000000000000000000000000000000000			PEOPLE-PERP POLIS-PERP	0.000000000000 0.0000000000000
			PROM-PERP PUNDIX-PERP	0.0000000000000000000000000000000000000			PROM-PERP PUNDIX-PERP	0.000000000000 0.00000000000000
			RAY-PERP RUNE-PERP	0.000000000000000			RAY-PERP RUNE-PERP	0.0000000000000 0.00000000000000
			SAND-PERP SKL-PERP	0.0000000000000000000000000000000000000			SAND-PERP SKL-PERP	0.0000000000000 0.00000000000000
			SOL SOL-PERP SPELL-PERP	0.00000007690000 -0.0000000000112 0.00000000000000000			SOL- SOL-PERP SPELL-PERP	0.0000007690000 -0.00000000000112 0.000000000000000
			SRM-PERP STEP-PERP	0.0000000000000000000000000000000000000			SRM-PERP STEP-PERP	0.000000000000 0.0000000000000
			THETA-0325 THETA-PERP	0.0000000000000000000000000000000000000			THETA-0325 THETA-PERP	0.000000000000 0.00000000000000
			TLM-PERP TRU-PERP	0.0000000000000000000000000000000000000			TLM-PERP TRU-PERP	0.0000000000000 0.00000000000000
			UNISWAP-PERP USD USDT	0.000000000000000 0.000219823319819 0.00000010516037			UNISWAP-PERP USD USDT	0.0000000000000 0.000219823319819 0.00000010516037
			VET-PERP XRP-PERP	0.000000010516037			VET-PERP XRP-PERP	0.000000010516037 0.000000000000 0.0000000000000
			YFII-PERP YFI-PERP	0.0000000000000000000000000000000000000			YFII-PERP YFI-PERP	0.0000000000000 0.0000000000000
			ZEC-PERP ZM-0325	0.0000000000000000000000000000000000000			ZEC-PERP ZM-0325	0.000000000000 0.0000000000000
72006 Name on file		FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000000	72129 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000 0.0000000000000 0.000000
			ADA-0325 ADA-PERP AGLD-PERP	0.00000000000000 0.00000000000000 0.000000			ADA-0325 ADA-PERP AGLD-PERP	0.00000000000000 0.000000000000 0.000000
			ALCX-PERP ALGO-PERP	0.0000000000000000000000000000000000000			ALCX-PERP ALGO-PERP	0.000000000000000000000000000000000000
			ALPHA-PERP ANC-PERP	0.0000000000000000000000000000000000000			ALPHA-PERP ANC-PERP	0.000000000000 0.0000000000000
			APE-PERP APT-PERP	-0.00000000005456 0.0000000000000000			APE-PERP APT-PERP	-0.000000000005456 0.00000000000000
			AR-PERP ATOM-PERP AUDIO-PERP	0.000000000000000000000000000000000000			AR-PERP ATOM-PERP AUDIO-PERP	0.000000000000000000000000000000000000
			AVAX-PERP AXS-PERP	0.00000000000170 -0.0000000000000999			AVAX-PERP AXS-PERP	0.0000000000170 -0.000000000000999
			BADGER-PERP BAL-PERP	-0.00000000000227 0.0000000000000000			BADGER-PERP BAL-PERP	-0.00000000000227 0.000000000000000
			BAND-PERP BAO-PERP BTC	0.000000000000000 0.000000000000000 0.000000			BAND-PERP BAO-PERP BTC	0.0000000000000 0.0000000000000 0.000000
			BTC BTC-MOVE-20211204 BTC-PERP	0.000000000007445 0.000000000000000 0.0000000000000000			BTC BTC-MOVE-20211204 BTC-PERP	0.000000000007445 0.0000000000000 0.00000000000000
			CELO-PERP CEL-PERP	0.0000000000000000000000000000000000000			CELO-PERP CEL-PERP	0.0000000000000000000000000000000000000
			CHR-PERP CHZ-PERP	0.000000000000000			CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000
			CLV-PERP CREAM-PERP	0.0000000000000000000000000000000000000			CLV-PERP CREAM-PERP	0.0000000000000000000000000000000000000
			CRO-PERP CRV-PERP CVC-PERP	0.00000000000000 0.00000000000000 0.000000			CRO-PERP CRV-PERP CVC-PERP	0.000000000000 0.0000000000000 0.0000000
			DENT-PERP DODO-PERP	0.0000000000000000000000000000000000000			DENT-PERP DODO-PERP	0.0000000000000 0.0000000000000
			DOGE-PERP DOT-PERP	0.000000000000000 -0.00000000000227			DOGE-PERP DOT-PERP	0.00000000000000 -0.00000000000227
			EGLD-PERP ENS-PERP	0.0000000000000 0.0000000000000 0.000000			EGLD-PERP ENS-PERP EOS-PERP	0.0000000000000000000000000000000000000
			EOS-PERP ETC-PERP ETH-PERP	0.000000000000000 0.00000000000000 0.000000			EOS-PERP ETC-PERP ETH-PERP	0.0000000000000 0.0000000000000 0.000000
			FIDA-PERP FIL-PERP	0.0000000000000000000000000000000000000			FIDA-PERP FIL-PERP	0.0000000000000000000000000000000000000
			FLM-PERP FTM-PERP	0.0000000000000000000000000000000000000			FLM-PERP FTM-PERP	0.0000000000000000000000000000000000000
			FTT FTT-PERP	0.000000006375176 0.00000000001818			FTT-PERP	0.00000006375176 0.000000000001818
			GALA-PERP GAL-PERP	0.0000000000000000000000000000000000000			GALA-PERP GAL-PERP GLMR-PERP	0.000000000000 0.00000000000000000
			GLMR-PERP GMT-PERP GRT-PERP	0.00000000000000 0.00000000000000 0.000000			GLMR-PERP GMT-PERP GRT-PERP	0.000000000000 0.000000000000 0.00000000
			GST-PERP HNT-PERP	0.000000000000000000000000000000000000			GST-PERP HNT-PERP	0.00000000000 0.0000000000000 -0.00000000
			HUM-PERP ICP-PERP	0.00000000000000 0.0000000000000056			HUM-PERP ICP-PERP	0.0000000000000 0.0000000000056
			ICX-PERP IMX-PERP	0.000000000000000			ICX-PERP IMX-PERP	0.0000000000000 0.00000000000000
			JASMY-PERP KIN-PERP KLAY-PERP	0.000000000000 0.0000000000000 0.0000000			JASMY-PERP KIN-PERP KLAY-PERP	0.000000000000 0.000000000000 0.00000000
			KNC-PERP KSHIB-PERP	0.00000000003637			KNC-PERP KSHIB-PERP	0.00000000003637 0.00000000000000
			KSOS-PERP LINA-PERP	0.0000000000000000000000000000000000000			KSOS-PERP LINA-PERP	0.0000000000000000000000000000000000000
			LINK-PERP LOOKS-PERP	0.00000000000454 0.000000000000000			LINK-PERP LOOKS-PERP	0.00000000000454 0.0000000000000000
			LRC-PERP LTC-PERP	0.000000000000000000000000000000000000			LRC-PERP LTC-PERP	0.000000000000000000000000000000000000
			LUNA2_LOCKED LUNC LUNC-PERP	0.00000012962385 0.00000005000000 -0.00000005960828			LUNA2_LOCKED LUNC LUNC-PERP	0.00000012962385 0.0000000500000 -0.00000005960828
			MANA-PERP	0.0000000000000000000000000000000000000			MANA-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 15 of 63

Claim		Claims to be Disallowed	Water and the second se	Claim	Sundal	ng Claims	Tidos.	Salar Countille
Number	Name Debtor	MAPS-PERP MATIC-PERP	Tickers Ticker Quantity 0.0000000000000000000000000000000000	Number Name		MAPS-PERP MATIC-PERP	Tickers Ti	0.000000000000000000000000000000000000
		MKR-PERP MOB-PERP	0.00000000000 0.00000000000	00		MKR-PERP MOB-PERP		0.0000000000000000000000000000000000000
		MTL-PERP NEAR-PERP	-0.000000000001 -0.000000000000	18		MTL-PERP NEAR-PERP		-0.00000000001818 -0.0000000000000909
		NEO-PERP OKB-PERP	0.0000000000000 -0.000000000000	13		NEO-PERP OKB-PERP		0.0000000000000000000000000000000000000
		OMG-PERP ONE-PERP	0.00000000000 0.000000000000	00		OMG-PERP ONE-PERP		0.000000000000000
		ONT-PERP OP-PERP ORBS-PERP	0.00000000000 0.00000000000 0.000000000	00		ONT-PERP OP-PERP ORBS-PERP		0.0000000000000 0.00000000000000 0.000000
		PEOPLE-PERP PROM-PERP	0.00000000000 0.000000000000	00		PEOPLE-PERP PROM-PERP		0.00000000000000 -0.000000000000113
		PUNDIX-PERP QTUM-PERP	-0.00000000000 0.000000000000	37		PUNDIX-PERP QTUM-PERP		-0.00000000003637 0.000000000000000
		RAMP-PERP REEF-PERP	0.00000000000 0.00000000000	00		RAMP-PERP REEF-PERP		0.000000000000000
		REN-PERP RNDR-PERP	0.00000000000 0.000000000000	00		REN-PERP RNDR-PERP ROSE-PERP		0.00000000000000
		ROSE-PERP RSR-PERP RUNE-PERP	0.000000000000 0.0000000000 0.000000000	00		RSR-PERP RUNE-PERP		0.0000000000000 0.00000000000000 0.000000
		SAND-PERP SCRT-PERP	0.0000000000000000000000000000000000000	00		SAND-PERP SCRT-PERP		0.000000000000000
		SHIB-PERP SKL-PERP	0.00000000000 0.000000000000	00		SHIB-PERP SKL-PERP		0.000000000000000
		SLP-PERP SNX-PERP SOL-PERP	0.000000000000 0.00000000000 -0.00000000	00		SLP-PERP SNX-PERP SOL-PERP		0.0000000000000 0.00000000000000 -0.00000000
		SPELL-PERP SRM-PERP	0.0000000000000000000000000000000000000	00		SPELL-PERP SRM-PERP		0.0000000000000000000000000000000000000
		SRN-PERP STG-PERP	0.000000000000 0.000000000000	00		SRN-PERP STG-PERP		0.0000000000000000
		STORJ-PERP STX-PERP SUSHI-PERP	0.00000000000 0.00000000000 0.000000000	00		STORJ-PERP STX-PERP SUSHI-PERP		0.0000000000000 0.00000000000000 0.000000
		SXP-PERP THETA-PERP	-0.00000000002; 0.00000000000000000000000	28		SXP-PERP THETA-PERP		-0.00000000000002728 0.0000000000000000
		TOMO-PERP TONCOIN-PERP	0.000000000000 0.000000000000	00		TOMO-PERP TONCOIN-PERP		0.0000000000000000
		TRU-PERP TRX-PERP TRYB-PERP	0.00000000000 0.00000000000 0.000000000	00		TRU-PERP TRX-PERP TRYB-PERP		0.00000000000000
		USDT	690.144257576609; 0.00000005265;	00		USD USDT		0.0000000000000 690.144257576609700 0.000000005265595
		USTC-PERP VET-PERP	0.0000000000000000000000000000000000000	00		USTC-PERP VET-PERP		0.000000000000000
		WAVES-PERP XMR-PERP XRP-PERP	0.0000000000000 -0.00000000000 0.00000000	28		WAVES-PERP XMR-PERP XRP-PERP		0.00000000000000 -0.0000000000000028
		XRP-PERP XTZ-PERP YFII-PERP	0.000000000000 0.00000000000 0.00000000	00		XRP-PERP XTZ-PERP YFII-PERP		0.0000000000000 0.00000000000000 0.000000
		YFI-PERP ZEC-PERP	0.0000000000000000000000000000000000000	00		YFI-PERP ZEC-PERP		0.000000000000000
		ZIL-PERP ZRX-PERP	0.00000000000 0.000000000000	00		ZIL-PERP ZRX-PERP		0.00000000000000
59004 Name on file	FTX Trading Ltd.	FTT LUNA2 LUNA2_LOCKED	0.130109329844 0.010359165050 0.024171385120	00	Trading Ltd.	FTT LUNA2 LUNA2_LOCKED		0.130109329844403 0.010359165050000 0.024171385120000
		SOL SOL-0624	0.0000000100000	00 00		SOL-0624		0.00000010000000
43117 Name on file	FTX Trading Ltd.	USD	532.997486206254 0.00000013058 0.0000009828	12		USD		532.997486206254400 0.00000013058512 0.00000009828490
43117 Name on file	FTX Trading Ltd.	1INCH AAVE ADA-PERP	0.000000019828 0.000000104973 0.0000000000000	30		IINCH AAVE ADA-PERP		0.00000009828490 0.00000010497330 0.0000000000000
		ATOM ATOM-PERP	0.0000000066880 0.00000000000000	00		ATOM ATOM-PERP		0.00000006688000 0.000000000000000
		AVAX AXS BRZ	0.00000003197; 0.00000013877; 0.000000001519;	60		AVAX AXS BRZ		0.00000003197200 0.00000013877760 0.00000001519794
		BTC BTC-PERP	0.010112416213 0.0000000000000	90 00		BTC BTC-PERP		0.010112416213890 0.0000000000000000
		CAD DAI DOT	0.00000009868: 0.00000012622 0.00000012886	40		CAD DAI DOT		0.00000009868707 0.00000012622040 0.00000012886070
		DOT-PERP DYDX	0.0000000000000000000000000000000000000	00 43		DOT-PERP DYDX		0.0000000000000000000000000000000000000
		ETH ETH-PERP FTM-PERP	0.000000009433 0.000000000000 0.000000000000	00		ETH ETH-PERP FTM-PERP		0.00000009043380 0.000000000000000 0.000000000000000
		FTT LINK	0.000000125246 0.000000140366	13 40		FTT LINK		0.00000012524613 0.00000014036040
		LUNC-PERP MATIC RAY	0.00000000000 0.00000011723 0.000000097516	75		LUNC-PERP MATIC RAY		0.00000000000000 0.00000011723575 0.000000009751640
		SNX SOL	0.0000000087575 0.0000000094768	37 79		SNX SOL		0.00000008757537 0.000000009476879
		SRM_LOCKED UNI	0.000008380000 0.00715510000 0.00000003809	00		SRM_LOCKED UNI		0.0000838000000 0.00071551000000 0.00000003809830
		USD USDT	0.0001555337136 0.000000016338	38 68		USD		0.000155533713638 0.00000016338568
41527 Name on file	FTX Trading Ltd.	USTC BTC	0.00000004778- 0.000000006779- 0.00000000000000000000000000000000000	38 54226 Name on file FTX	Trading Ltd.	USTC BTC		0.00000004078444 0.000000006879938 0.00000002000000
		ETH LTC LUNA2	0.00000002900i 0.516779230800i	14 00		ETH LTC LUNA2		0.0000002000000 0.00000002900614 0.516779230800000
		LUNA2_LOCKED SHIB TRX	1.205818205000 320,102.432778480000 0.000059000000	00 00		LUNA2_LOCKED SHIB TRX		1.205818205000000 320,102.43277848000000 0.00005900000000
		USD USDT	0.0001093800352 239.669831588551	85 70		USD USDT		0.000109380035285 239.669831588551770
76723 Name on file	FTX Trading Ltd.	ATLAS ATLAS-PERP	102,000.275000000000 0.0000000000000	00		ATLAS ATLAS-PERP		102,000.27500000000000 0.0000000000000000
		AUDIO CHZ DENT	1.000000000000000000000000000000000000	00		AUDIO CHZ DENT		1.00000000000000 1.00000000000000 1.00000000
		DYDX-PERP ETH	0.000000000000 8.74100005000	00		DYDX-PERP ETH		0.000000000000000 8.74100005000000
		ETHW FRONT	8.741000050000 1.0000000000000	00		ETHW FRONT		8.741000005000000 1.0000000000000000
		FTT INDI IP3	696.521688000000 4,000.0000000000000 1,500.000000000000	00		FTT INDI IP3		696.52168800000000 4,000.000000000000000 1,500.000000000000000
		LUNA2 LUNA2_LOCKED	7.0644002520000 16.4836005900000	00 00		LUNA2 LUNA2_LOCKED		7.064400252000000 16.483600590000000
		NEAR POLIS	4.000000000000 910.002800000000	00 00		NEAR POLIS		4.000000000000000 910.002800000000000
		POLIS-PERP SRM SRM_LOCKED	0.0000000000000 10.141893200000 117.778108800000	00		POLIS-PERP SRM SRM LOCKED		0.00000000000000 10.14189320000000 117.77810680000000
		TRX USD	10.000310000000 0.393314527957	00 60		TRX USD		10.00031000000000 0.393314527957760
		USDT USTC	4,819.1420516227745 1,000.00000000000000	00		USDT USTC		4,819.142051622774500 1,000.00000000000000000000
19039 Name on file	FTX Trading Ltd.	ADA-0624 BNB-0624 BNB-0930	0.0000000000 0.0000000000 0.0000000000	00	Tradina Ltd.	ADA-0624 BNB-0624 BNB-0930		0.00000000000000 0.00000000000000 0.000000
		BNB-1230 BNB-PERP	0.0000000000000000000000000000000000000	00		BNB-1230 BNB-PERP		0.000000000000000
		BTC BTC-0930	0.0000922767419 0.00000000000000	00		BTC BTC-0930		0.000092276741914 0.0000000000000000
		BTC-1230 BTC-20211231 CHZ	0.000000000000 0.0000000000 8.55289500000	00		BTC-1230 BTC-20211231 CHZ		0.00000000000000 0.00000000000000 8.55289500000000
		CHZ-1230 CHZ-PERP	0.0000000000000000000000000000000000000	00 00		CHZ-1230 CHZ-PERP		0.0000000000000000
		ETH ETH-20211231 ETHW	0.0000000046483 0.0000000000000 0.0000000046483	00		ETH ETH-20211231 ETHW		0.000000004648300 0.000000000000000 0.00000004648300
		EUR FTT	0.332517279548 94.551831842727:	80		EUR FTT		0.332517279548380 994.551831842727300
		FTT-PERP NFT (38541414	500.5000000000000 595049599/ROUGEDOLL) 1.0000000000000	00		FTT-PERP NFT (3854141435	95049599/ROUGEDOLL)	500.500000000000000 1.000000000000000
		NFT (389254959 NFT (390664614 DOLL)	1.000000000000000000000000000000000000			NFT (3892549598 NFT (3906646140 DOLL)	48054502/FTXMI) 75025602/BLANC ET NOIR	1.00000000000000
		NFT (490658855 OKB	756880249/FTXMJ-2) 1.000000000000 0.100000000941:	00 28		NFT (4906588557 OKB	56880249/FTXMJ-2)	1.00000000000000 0.10000000941128
		OKB-0930 OKB-1230 OKB-PERP	0.000000000000 0.0000000000 450.0000000000	00		OKB-0930 OKB-1230 OKB-PERP		0.0000000000000 0.00000000000000 450.0000000000
		PUNDIX-PERP SOL	0.000000000000 0.000000041320	00 50		PUNDIX-PERP SOL		0.00000000000000 0.00000004132050
		SRM_LOCKED TRX	0.019678890000 3.100321110000 0.000376000000	00		SRM_LOCKED TRX		0.01967889000000 3.10032111000000 0.00037600000000
		USD USDT	320.399448831494; 0.357626335763	00 10		USD USDT		320.399448831494100 0.357626335763410
80892 Name on file	FTX Trading Ltd.	ADA-PERP BNB BNB-PERP	0.00000000000 0.00646960000 0.0000000000	00		ADA-PERP BNB BNB-PERP		0.00000000000000 0.00646096000000 0.00000000000341
		BTC BTC-PERP	0.0000762650000 0.000000000000000	00		BTC BTC-PERP		0.000076265000000 -0.0000000000000024
		CAKE-PERP ETC-PERP	0.00000000000 0.0000000000 0.00000005000	37 00		CAKE-PERP ETC-PERP		0.00000000003637 0.000000000000000 0.0000000500000
		ETH ETH-PERP ETHW	0.000000000000 0.000607165000	00 00		ETH ETH-PERP ETHW		-0.000000000000454 0.000607165000000
		EUR FTM	0.9059607550109 0.148672500000	12 00		EUR FTM		0.905960755010912 0.148672500000000
		FTT FTT-PERP HNT-PERP	900.043349150000 0.00000000000 0.00000000000	00		FTT FTT-PERP HNT-PERP		900.043349150000000 0.000000000000000 0.0000000000
		HXRO	0.6813050000000			HXRO		0.681305000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 16 of 63

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	LDO-PERP	Ticker Quantity 0.00000000000000000000000000000000000		Debtor Tickers LDO-PERP	Ticker Quantity 0.00000000000000000000000000000000000
		LRC-PERP MOB	0.00000000000000 0.218185000000000		LRC-PERP MOB NET (386935039583532021/FTX CRYPTO	0.00000000000000 0.218185000000000
		NFT (386935039583532021/FTX CRYPTO CUP 2022 KEY #23277) SAND-PERP	1.000000000000000 0.0000000000000000		NFT (386935039583532021/FTX CRYPTO CUP 2022 KEY #23277) SAND-PERP	1.00000000000000 0.000000000000000
		SOL-PERP SRM	0.000000000000000000000000000000000000)	SOLD-PERP SOLD-PERP SRM	0.000000000000000000000000000000000000
		SRM_LOCKED TRX	2,841.336288550000000 34.717.095610000000000		SRM_LOCKED TRX	2,841.336288550000000 34,717.095610000000000
		USD USDT	10,156.773855549513000 -323.634904536768400)	USD USDT	10,156.773855549513000 -323.634904536768400
37989 Name on file	FTX Tradine Ltd.	BNB BTC	0.00000006467674 0.009700001447202	2	BTC	0.00000006467674 0.009700001447202
		BTC-PERP ETCBULL	0.0000000000000 9,998.0000000000000		BTC-PERP ETCBULL	0.000000000000000000000000000000000000
		ETH ETH-PERP ETHW	0.000000007839883 0.0000000000000000000 12.500786277839884)	ETH ETH-PERP ETHW	0.00000007839883 0.0000000000000000 12.500786277839884
		FTM FTM-PERP	0.00000005031159		FTM FTM-PERP	0.00000005031155 0.0000000000000000
		FTT FTT-PERP	0.326809419839626 79.9000000000000000		FTT FTT-PERP	0.326809419839626 79.9000000000000000
		LINK-PERP LUNA2	0.000000000000000 0.000000001200000		LINK-PERP LUNA2	0.00000000000000 0.00000001200000
		LUNA2_LOCKED MATIC MATIC-PERP	1.589490936000000 -1.013625083949613 0.00000000000000000000000000000000000	3	LUNA2_LOCKED MATIC MATIC-PERP	1.589490936000000 -1.013625083949613
		NEAR-PERP SOL-PERP	0.0000000000000000000000000000000000000)	MAIL-PERP NEAR-PERP SOL-PERP	0.0000000000000 0.0000000000000 0.000000
		USD	179.610263123174260 0.00000006492319		USD USDT	179.610263123174260 0.00000006492319
36796 Name on file	FTX Trading Ltd.	1INCH AAVE	190.00000000000000000000000000000000000)	AAVE	190.000000000000000 4.509620950000000
		AAVE-PERP ACB ADA-PERP	0.00000000000000 0.00000007343875		AAVE-PERP ACB ADA-PERP	0.00000000000000 0.00000007343875 0.0000000000000000
		ALCX ALGO-PERP	0.0000000000000000 9.25000004750000 0.0000000000000000		ALCX ALGO-PERP	9.25000000000000 0.000000000000000
		ALICE ALPHA-PERP	488.100000000000000 0.0000000000000000		ALICE ALPHA-PERP	488.100000000000000 0.0000000000000000
		AMPL ANC-PERP	0.000000004149402 0.0000000000000000)	AMPL ANC-PERP	0.000000004149402 0.0000000000000000
		APE APT AR-PERP	75.000000000000000000000000000000000000		APE APT AR-PERP	75.000000000000000000000000000000000000
		AR-PERP ATLAS ATOM	30,820.0000000000000000000000000000000000		AT-PERP ATLAS ATDM	30,820.000000000000000 42,1000000000000000
		ATOM-PERP AVAX	-0.0000000000000016 126.900000004849090		ATOM-PERP AVAX	-0.000000000000016 126.90000004849090
		AVAX-PERP AXS	0.0000000000000000 91.0000000500000		AVAX-PERP AXS	0.000000000000000 91.00000005000000
		AXS-PERP BADGER	0.000000000000000000000000000000000000)	AXS-PERP BADGER BCU	0.000000000000000000000000000000000000
		BCH BICO BLT	0.14900000000000 1,682.00000000000000 1,990.000000000000000		BCH BICO BLT	0.149000000000000 1,682.00000000000000 1,990.000000000000000
		BNB BNT	0.280000000000000 1,694.693365460910600		BNB BNT	0.28000000000000 1,694.693365460910600
		BTC CEL	0.078901298921243 16.00000000000000000	3	BTC CEL	0.078901298921243 16.00000000000000000
		CELO-PERP CHZ CHZ-PERP	574.700000000000000000000000000000000000		CELO-PERP CHZ	574.7000000000000000 3,540.000000000000000
		CHZ-PERP CLV COMP	0.000000000000000000000000000000000000)	CHZ-PERP CLV COMP	0.000000000000000 4,765.10000000000000 22.337100000000000
		CONV	31,760.00000000000000000000000000000000000		CONV	31,760.000000000000000 1,175.0000000000000000
		CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000)	CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000
		CRV CRV-PERP	607.000000000000000 0.000000000000000 10.708.000000000000000		CRV CRV-PERP	607.000000000000000 0.00000000000000 10.708.000000000000000
		CVC DENT DOGE	10,708.00000000000000 201,500.00000000000000 14,595.653540000000000		CVC DENT DOGE	10,708.0000000000000000000000000000000000
		DOGE-PERP DOT	0.00000000000000000 178.685633497770250		DOGE-PERP DOT	0.00000000000000 178.685633497770250
		DOT-PERP DYDX	0.000000000000000000000000000000000000		DOT-PERP DYDX	0.000000000000005 262.800000000000000
		EGLD-PERP ENJ	0.000000000000000000000000000000000000)	EGLD-PERP ENJ	0.000000000000000 290.000000000000000
		EOS-PERP ETC-PERP ETH	0.00000000000000 0.0000000000000 0.73900000000000		EOS-PERP ETC-PERP ETH	0.00000000000000 0.0000000000000 0.73900000000000
		ETHW FTM	20.04100000000000 61.000000000000000		ETHW FTM	20.04100000000000 61.000000000000000
		FTM-PERP FTT	0.000000000000000000000000000000000000		FTM-PERP FTT	0.0000000000000000 115.312451447279170
		FTT-PERP GALA	0.000000000000000000000000000000000000		FTT-PERP GALA	0.00000000000000 105,820.000000000000000
		GENE GMT HBAR-PERP	176.600000000000000000000000000000000000		GENE GMT HBAR-PERP	176.600000000000000000000000000000000000
		HNT ICX-PERP	0.30000000000000 0.000000000000000)	HNT ICX-PERP	0.3000000000000000000000000000000000000
		JOE KIN	1,660.0000000000000000000000000000000000		JOE KIN	1,660.0000000000000000 10,960,000.000000000000000
		KNC KNC-PERP	2,692.700000000000000 0.000000000000000		KNC KNC-PERP	2,692.700000000000000 0.000000000000000
		KSM-PERP LDO LINA	-0.00000000000000000000000000000000000		KSM-PERP LDO LINA	-0.000000000000000 928.00000000000000 354,630.000000000000000
		LINK LINK-PERP	23.200000000000000000000000000000000000		LINK LINK-PERP	23.200000000000000000000000000000000000
		LOOKS-PERP LTC	0.00000000000000 0.00000008978591		LOOKS-PERP LTC	0.00000000000000 0.000000008978591
		LUNA2 LUNA2_LOCKED	15.829058797000000 36.934470530000000		LUNA2 LUNA2_LOCKED	15.829058797000000 36.934470530000000
		LUNG2-PERP LUNC LUNC-PERP	22.09999999999900 1,141,154.91000000000000 -0.00000000000000		LUNC-PERP LUNC LUNC-PERP	22.0999999999900 1,141,154.91000000000000 -0.000000000000004
		MANA MANA-PERP	1,720.00000000000000000000000000000000000		MANA MANA-PERP	1,720.00000000000000000000000000000000000
		MATIC MATIC-PERP	1,239.000000000000000000000000000000000000		MATIC MATIC-PERP	1,239.00000000000000 0.0000000000000000
		MOB MSOL	100.0000000000000000000000000000000000		MOB MSOL	100.0000000000000000000000000000000000
		NEAR NEAR-PERP ONE-PERP	303.90000000000000000000000000000000000	5	NEAR NEAR-PERP ONE-PERP	303.900000000000000 -0.0000000000000000 0.00000000
		PEOPLE-PERP PERP	0.0000000000000000000000000000000000000		PEOPLE-PERP PERP	0.000000000000000 1,395.000000000000000
		RAY REN	8,211.00000000000000000000000000000000000		RAY REN	8,211.0000000000000000 1,668.0000000000000000
		RSR RUNE-PERP SAND	93,730.0000000000000000000000000000000000	3	RSR RUNE-PERP SAND	93,730.000000000000000 -0.000000000000000 1,643.000000000000000
		SAND-PERP SHIB	0.0000000000000000000000000000000000000		SAND-PERP SHIB	0.000000000000000 103,300,000.0000000000000000
		SKL-PERP SLP	0.0000000000000000000000000000000000000		SKL-PERP SLP	0.00000000000000 60,190.000000000000000
		SNX SNX-PERP	304.800000000000000 0.000000000000000000)	SNX SNX-PERP	304.800000000000000 0.000000000000000
		SOL-PERP SPELL-PERP	30.260000012592673 0.0000000000000000 0.0000000000000000		SOL SOL-PERP SPELL-PERP	30.260000012592673 0.000000000000000 0.0000000000000000
		SPELL-PERP SRM SRM-PERP	2,028.000000000000000 0.000000000000000		SPELL-PERP SRM SRM-PERP	2,028.00000000000000 0.000000000000000
		STARS STEP	2,090.0000000000000000000000000000000000		STARS STEP	2,090.000000000000000 10,190.400000000000000
		STETH STMX-PERP	0.00256032786844E 0.0000000000000000		STETH STMX-PERP	0.002560327868446 0.00000000000000000
		STORJ SXP TRU	413.600000000000000 0.00000008708705 655.0000000000000000	5	STORU SXP TRU	413.6000000000000000 0.00000008708705 655.0000000000000000
		TRU TRX USD	655.00000000000000 0.00000004151842 46,796.16988688000000	2	TRU TRX USD	655.000000000000000 0.00000004151842 46,796.16988688000000
		USDT USTC-PERP	0.359571957654950		USDT USTC-PERP	0.359571957654950 0.0000000000000000
		VET-PERP VGX WBTC	0.000000000000000000000000000000000000		VET-PERP VGX	0.000000000000000 319.000000000000000
		WBTC XRP XTZ-PERP	0.022800000000000 2,270.284038003054300		WBTC XRP XTZ-PERP	0.022800000000000 2,270.284038003054300
		XTZ-PERP ZEC-PERP ZIL-PERP	-0.000000000000113 0.0000000000000000 0.0000000000		XTZ-PERP ZEC-PERP ZIL-PERP	-0.00000000000113 0.00000000000000 0.0000000000
12882 Name on file	FTX Trading Ltd.	ZRX-PERP ATLAS-PERP	0.0000000000000000000000000000000000000	7 78196 Name on file FTX Trading L	ZRX-PERP td. ATLAS-PERP	0.0000000000000000000000000000000000000
on me	. FA Tribuling Law.	AUDIO-PERP BNB	0.0000000000000000000000000000000000000		AUDIO-PERP BNB	0.0000000000000000000000000000000000000
		BTC BTC-PERP	0.014142290000000 0.00000000000000000		BTC BTC-PERP	0.014142290000000 0.000000000000000000
		DAI DOT-PERP ETH	0.06021940000000 0.00000000000000 0.919202035331250		DAI DOT-PERP ETH	0.06021940000000 0.000000000000000 0.919202035331250
		ETH-PERP ETHW	0.919202035331250 0.000000000000000 1.020202035331250		ETH ETH-PERP ETHW	0.919202035331250 0.00000000000001 1.020202035331250
		FIDA LTC	0.206298000000000		FIDA LTC	0.206298000000000 0.015893210000000
		LUNA2 LUNA2 LOCKED	0.000000009000000 4.816826162000000		LUNA2 LUNA2_LOCKED	0.00000009000000 4.816826162000000
		OXY PAXG PAY	2.29029300000000 0.000113000000000 1.39390000000000		OXY PAXG PAY	2.29029300000000 0.000113000000000 1.2020000000000
		RAY RAY-PERP RUNE	1.39290000000000 0.00000000000000 0.02691347000000		RAY RAY-PERP RUNE	1.392900000000000 0.00000000000000 0.02691347000000
		RUNE-PERP SNX	-0.0000000000000056 200.859300005861000	5	RUNE-PERP SNX	-0.0000000000000056 200.859300005861000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 17 of 63

		Claims to	o he Disallowed			Sur	viving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number Name	Debtor	Tickers	Ticker Quantity
			SNX-PERP SOL SOL-PERP	0.00000000000000 3.16515979000000 0.0000000000000000			SNX-PERP SOL SOL-PERP	0.00000000000000 3.16515979000000 0.0000000000000000
			SRM SRM-PERP	0.83900000000000000000000000000000000000			SRM SRM-PERP	0.8390000000000 0.00000000000000
			TRX USD	0.000012000000000 929.896633174151200			TRX USD	0.000012000000000 929,896633174151200
		Trading Ltd	USDT XRP ADA-PERP	0.879358221073587 4,300.864500000000000			USDT XRP ADA-PERP	0.879358221073587 4,300.86450000000000 0.0000000000000000
13565 Name on file	FTX1	Trading Ltd.	BNB-PERP BOBA	0.00000000000000 0.00000000000000 1.539.31415577000000	20847 Name on file	FTX Trading Ltd.	BNB-PERP BOBA	0.0000000000000 1.539.31415577000000
			BTC BTC-MOVE-20200410	0.995031389386008 0.0000000000000000			BTC BTC-MOVE-20200410	0.995031389386008 0.000000000000000
			BTC-MOVE-20200428 BTC-MOVE-20200510	0.0000000000000000000000000000000000000			BTC-MOVE-20200428 BTC-MOVE-20200510	0.0000000000000000000000000000000000000
			BTC-MOVE-20200520 BTC-MOVE-20200614	0.0000000000000000000000000000000000000			BTC-MOVE-20200520 BTC-MOVE-20200614	0.0000000000000000000000000000000000000
			BTC-MOVE-20200617 BTC-MOVE-20200618 BTC-MOVE-20200619	0.0000000000000 0.0000000000000 0.000000			BTC-MOVE-20200617 BTC-MOVE-20200618 BTC-MOVE-20200619	0.000000000000 0.000000000000 0.00000000
			BTC-MOVE-20200620 BTC-MOVE-20200622	0.0000000000000000000000000000000000000			BTC-MOVE-20200620 BTC-MOVE-20200622	0.0000000000000 0.00000000000000
			BTC-MOVE-20200716 BTC-MOVE-20200719	0.0000000000000000000000000000000000000			BTC-MOVE-20200716 BTC-MOVE-20200719	0.0000000000000000000000000000000000000
			BTC-MOVE-20200720 BTC-MOVE-20200721	0.0000000000000000000000000000000000000			BTC-MOVE-20200720 BTC-MOVE-20200721	0.0000000000000 0.0000000000000
			BTC-MOVE-WK-20200724 BTC-PERP CEL	0.00000000000000 0.00000000000000 0.000000			BTC-MOVE-WK-20200724 BTC-PERP CEL	0.0000000000000 0.000000000000 0.0000000
			CEL-PERP DEFI-PERP	0.000000000000000			CEL-PERP DEFI-PERP	0.000000000000000 0.000000000000000
			DOGE-PERP DOT-PERP DOTPRESPLIT-2020PERP	0.0000000000000000000000000000000000000			DOGE-PERP DOT-PERP DOTPRESPLIT-2020PERP	0.0000000000000 0.00000000000000
			DOTPRESPLIT-2020PERP DRGN-PERP EGLD-PERP	0.0000000000000000000000000000000000000			DOTPRESPLIT-2020PERP DRGN-PERP EGLD-PERP	0.0000000000000 0.0000000000000 0.000000
			ETH-PERP FTT	0.000000000000000000000000000000000000			ETH-PERP FTT	0.0000000000000 0.00000000000000000000
			GST MTA-PERP	398.000000000000000			GST MTA-PERP	398.0000000000000 0.0000000000000
			PAXG-PERP RAY-PERP	0.0000000000000000000000000000000000000			PAXG-PERP RAY-PERP	0.0000000000000000000000000000000000000
			SLV-20210326 SNX-PERP SOL-PERP	0.0000000000000 0.0000000000000 0.000000			SLV-20210326 SNX-PERP SOL-PERP	0.0000000000000000000000000000000000000
			SRM SRM_LOCKED	10.15130389000000 272.79812404000000			SRM SRM LOCKED	0.00000000000000 10.15130389000000 272.79812404000000
			SUSHI-PERP THETA-PERP	0.0000000000000000000000000000000000000			SUSHI-PERP THETA-PERP	0.000000000000 0.00000000000000
			TRX UNISWAP-PERP	0.4461300000000000000000000000000000000000			TRX UNISWAP-PERP	0.44613000000000 0.00000000000000
			USD USDT	-4,859.631257233885000 0.000000009892242			USD USDT	-4,859.631257233885000 0.00000009892242
			WBTC XAUT-PERP XRP-PERP	0.00000002339671 0.000000000000000 0.0000000000000000			WBTC XAUT-PERP XRP-PERP	0.00000002339671 0.00000000000000 0.00000000000000
57610 Name on file	FTX1	Trading Ltd.	FTT SRM	1.057808140000000 2.148562910000000	57672 Name on file	FTX Trading Ltd.	FTT SRM	1.057808140000000 2.148562910000000
			SRM_LOCKED USDT	54.011437090000000 2,169.225825282075000			SRM_LOCKED USDT	54.011437090000000 2,169.225825282075000
36541 Name on file	FTX1	Trading Ltd.	BAO BTC FTT	1.000000000000000 0.0000437000000 0.094980000000000	83771 Name on file	FTX Trading Ltd.	BAO BTC FTT	1.00000000000000 0.0000437000000 0.09498000000000
			KIN LUNA2	1.00000000000000 0.000595163005300			KIN LUNA2	1.00000000000000 1.00000000000000 0.000595163005300
			LUNA2_LOCKED TRX	0.001388713679000			LUNA2_LOCKED TRX	0.001388713679000 0.0000300000000
			USD	338.856257002178600 0.009787447312115			USD USDT	338.856257002178600 0.009787447312115
37460 Name on file	FTX 1	Trading Ltd.	USTC AAPL	0.084248200000000 2.0700000000000000	65417 Name on file	FTX Trading Ltd.	AAPL APE-PERP	0.084248200000000 2.0700000000000000
			APE-PERP APT ARKK	0.000000000000000 507.583525966092000 216.3000000000000000			APT ARKK	0.00000000000000 507.58352596609200 216.30000000000000
			ATOM-PERP AURY	0.00000000000000 0.556484910000000			ATOM-PERP AURY	0.00000000000000 0.55648491000000
			AVAX AVAX-PERP	0.008126000000000 0.0000000000000000			AVAX AVAX-PERP	0.00812600000000 0.000000000000000
			AXS-PERP BABA	-0.00000000000341 300.000000000000000			AXS-PERP BABA	-0.00000000000341 300.00000000000000
			BNB-PERP BTC-PERP CAKE-PERP	0.0000000000000 0.0000000000000 0.000000			BNB-PERP BTC-PERP CAKE-PERP	0.000000000000 0.000000000000 0.00000000
			CEL-PERP CHZ-PERP	-0.000000000007275 0.0000000000000000			CEL-PERP CHZ-PERP	-0.00000000007275 0.000000000000000
			COIN DAI	319.370000000000000 0.00000010000000			COIN	319.37000000000000 0.0000001000000
			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000			DOGE-PERP DOT-PERP	0.0000000000000 0.00000000000000
			ETH-PERP ETHW	2.414333600000000 0.0000000000000000 30.000000000			ETH ETH-PERP ETHW	2.41433360000000 0.0000000000000000 30.0000000000
			EUR EURT	0.00000005738002 0.201298740000000			EUR EURT	0.00000005738002 0.20129874000000
			FLOW-PERP FTM-PERP	0.0000000000000000000000000000000000000			FLOW-PERP FTM-PERP	0.0000000000000 0.0000000000000
			FTT-PERP GBTC	0.016757318959503 0.0000000000000000 200.00000000000000			FTT-PERP GBTC	0.016757318959503 0.0000000000000000 200.00000000000000
			GLMR-PERP GRT-PERP	0.0000000000000000000000000000000000000			GLMR-PERP GRT-PERP	0.0000000000000 0.000000000000000
			ICP-PERP KSHIB-PERP	0.0000000000000000000000000000000000000			ICP-PERP KSHIB-PERP	0.0000000000000 0.00000000000000
			LEO-PERP LINK-PERP	0.00000000000000			LEO-PERP LINK-PERP	0.0000000000000 0.00000000000000
			LUNA2 LUNA2_LOCKED LUNC-PERP	80.570234090000000 187.997212900000000 0.000000000000000000			LUNA2 LUNA2_LOCKED LUNC-PERP	80.57023409000000 187.99721290000000 0.0000000000000000
			MATIC-PERP MOB	0.00000000000000 0.00000004288450			MATIC-PERP MOB	0.00000000000000 0.00000004288450
			MTA NEAR-PERP	0.3959820200000000			MTA NEAR-PERP	0.395982020000000 0.000000000000000
			OP-PERP REAL REEF-PERP	0.00000000000000 0.70000000000000 0.00000000			OP-PERP REAL REEF-PERP	0.0000000000000 0.7000000000000 0.00000000
			RNDR SAND-PERP	0.0599360000000000			RNDR SAND-PERP	0.05993600000000 0.0000000000000000
			SCRT-PERP SNX	0.00000000000000 2,539.356873979440000			SCRT-PERP SNX	0.00000000000000 2,539.356873979440000
			SOL SOL-PERP SRM	0.0063067000000000			SOL SOL-PERP SRM	0.00630670000000 0.000000000000000 60.82606885000000
			SRM_LOCKED STG	60.826068850000000 413.053931150000000 9,000.347570340000000			SRM_LOCKED STG	60.82606885000000 413.05393115000000 9,000.34757034000000
			TRX-PERP TSLA	0.0000000000000000000000000000000000000			TRX-PERP TSLA	0.00000000000000 80.00000000000000
			USD	188.809639311894600 0.00000005665537			USD USDT	188.809639311894600 0.00000005665537 6.577.66805583000000
			USTC WAVES-PERP XLM-PERP	6,577.668055830000000 0.000000000000000 0.0000000000			USTC WAVES-PERP XLM-PERP	6,577.66805583000000 0.0000000000000000 0.0000000000
5245 Name on file 24904 Name on file	Quoi FTX 1	ine Pte Ltd Trading Ltd.	USD BICO	87,591.75000000000000 0.463911150000000	94785 Name on file 57812 Name on file	Quoine Pte Ltd FTX Trading Ltd.	BICO	Undetermined* 0.463911150000000
			BIT-PERP	0.3152204900000000			BIT BIT-PERP	0.31522049000000 0.000000000000000
			BNB ETH	0.00000030000000 0.600056650000000 0.000000000000			BNB ETH	0.0000003000000 0.60005665000000
			ETH-PERP ETHW FTT	1.010203500000000 1,551.143183853304700			ETH-PERP ETHW FTT	0.00000000000000 1.01020350000000 1,551.143183853304700
			FTT-PERP ICP-PERP	0.0000000000000000000000000000000000000			FTT-PERP ICP-PERP	0.0000000000000000000000000000000000000
			INDI_IEO_TICKET MATIC	1.00000000000000 0.005046000000000			INDI_IEO_TICKET MATIC	1.00000000000000 0.00504600000000
			SAND SRM SRM_LOCKED	0.006652900000000 1.346280320000000 8.022566270000000			SAND SRM SRM_LOCKED	0.00665290000000 1.34628032000000 8.02256627000000
			TRX USD	10.000015000000000 17.001874406101756			TRX USD	10.000015000000000 17.001874406101756
12588 Name on file	FTX.1	Trading Ltd.	USDT 1INCH-PERP	2,618.558333895286500 0.0000000000000000	40310 Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	2,618.558333895286500 0.0000000000000000
			AAPL AAVE-PERP	0.000000000423840 -0.0000000000000005			AAPL AAVE-PERP	0.00000000423840 -0.000000000000000
			ADA-PERP ALGO-20211231 ALGO-PERP	0.0000000000000000000000000000000000000			ADA-PERP ALGO-20211231 ALGO-PERP	0.000000000000 0.000000000000 0.00000000
			ALICE-PERP ALPHA-PERP	0.0000000000000000000000000000000000000			ALICE-PERP ALPHA-PERP	0.0000000000000 0.00000000000000
			AMC AMPL	0.000000008887950 0.00000000244272			AMC AMPL	0.000000008887950 0.00000000244272
			AR-PERP ATOM-20211231	-0.000000000000653 0.00000000000056			AR-PERP ATOM-20211231	-0.000000000000653 0.00000000000056
			ATOM-PERP AVAX-20211231 AXS	0.00000000000000 0.00000000000000 0.000000			ATOM-PERP AVAX-20211231 AXS	0.0000000000000 0.000000000000 0.0000000
			AXS-PERP BABA	0.0000000000000000000000000000000000000			AXS-PERP BABA	0.0000000000000 0.00000009100000
			BAND-PERP BNB-PERP	0.000000000000000			BAND-PERP BNB-PERP	0.0000000000000 0.00000000000000
			BTC BTC-20210326	0.134576543647494 0.0000000000000000 0.000000000000000			BTC-20210326	0.134576543647494 0.000000000000000 0.000000000000000
			BTC-20210625 BTC-20210924 BTC-20211231	0.000000000000 0.000000000000 0.00000000			BTC-20210625 BTC-20210924 BTC-20211231	0.000000000000 0.000000000000 0.00000000
			BTC-HASH-2021Q1 BTC-MOVE-20200504	-0.000000000000028 0.0000000000000000			BTC-HASH-2021Q1 BTC-MOVE-20200504	-0.000000000000028 0.00000000000000
			BTC-MOVE-20200505	0.000000000000000			BTC-MOVE-20200505	0.00000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 18 of 63

Claim		Claims to be Disallowed		Claim		Surviving Claims	
Number	Name Debtor	Tickers BTC-MOVE-20200506	Ticker Quantity 0.00000000000000000000000000000000000	Number Name	Debtor	Tickers BTC-MOVE-20200506	Ticker Quantity 0.0000000000000000
		BTC-MOVE-20200507 BTC-MOVE-20200509	0.0000000000000000000000000000000000000			BTC-MOVE-20200507 BTC-MOVE-20200509	0.0000000000000 0.00000000000000
		BTC-MOVE-20200510 BTC-MOVE-20200511	0.0000000000000000000000000000000000000			BTC-MOVE-20200510 BTC-MOVE-20200511	0.0000000000000 0.00000000000000
		BTC-MOVE-20200512 BTC-MOVE-20200514	0.0000000000000000000000000000000000000			BTC-MOVE-20200512 BTC-MOVE-20200514	0.0000000000000 0.00000000000000
		BTC-MOVE-20200518 BTC-MOVE-20200519	0.0000000000000000000000000000000000000			BTC-MOVE-20200518 BTC-MOVE-20200519	0.0000000000000 0.00000000000000
		BTC-MOVE-20200520 BTC-MOVE-20200521	0.0000000000000000000000000000000000000			BTC-MOVE-20200520 BTC-MOVE-20200521	0.000000000000 0.0000000000000
		BTC-MOVE-20200522 BTC-MOVE-20200523	0.0000000000000000000000000000000000000			BTC-MOVE-20200522 BTC-MOVE-20200523	0.000000000000 0.0000000000000
		BTC-MOVE-20200524 BTC-MOVE-20200525	0.0000000000000000000000000000000000000			BTC-MOVE-20200524 BTC-MOVE-20200525	0.0000000000000 0.00000000000000
		BTC-MOVE-20200526 BTC-MOVE-20200527	0.0000000000000000000000000000000000000			BTC-MOVE-20200526 BTC-MOVE-20200527	0.0000000000000 0.00000000000000
		BTC-MOVE-20200528 BTC-MOVE-2020Q2	0.0000000000000000000000000000000000000			BTC-MOVE-20200528 BTC-MOVE-2020Q2	0.0000000000000 0.00000000000000
		BTC-MOVE-WK-20200508 BTC-PERP	0.00000000000000 0.000000000000000			BTC-MOVE-WK-20200508 BTC-PERP	0.00000000000000 0.000000000000023
		BULL CAKE-PERP	0.000000007300000 -0.00000000000454			BULL CAKE-PERP	0.00000007300000 -0.000000000000454
		COIN DOGE-PERP	8.616926950000000 0.0000000000000000			COIN DOGE-PERP	8.61692695000000 0.000000000000000
		DOT-20210924 DOT-20211231	0.000000000000000 -0.000000000000227			DOT-20210924 DOT-20211231	0.00000000000000 -0.00000000000227
		DOT-PERP DYDX-PERP	-0.0000000000000341 0.00000000000000000			DOT-PERP DYDX-PERP	-0.000000000000341 0.0000000000000000
		EDEN-PERP ENJ-PERP	-0.0000000000000454 0.00000000000000000			EDEN-PERP ENJ-PERP	-0.000000000000454 0.0000000000000000
		ETH ETH-20210625	0.000000019073046 0.0000000000000000			ETH ETH-20210625	0.000000019073046 0.0000000000000000
		ETH-20210924 ETH-20211231	0.0000000000000000000000000000000000000			ETH-20210924 ETH-20211231	0.0000000000000 0.00000000000000
		ETH-PERP FIL-PERP	-0.0000000000000046 0.0000000000000000			ETH-PERP FIL-PERP	-0.000000000000046 0.000000000000000
		FTM-PERP FTT FTT-PERP	0.00000000000000 150.085635646396040			FTM-PERP FTT	0.00000000000000 150.085635646396040
		FTT-PERP GAL-PERP GRT-PERP	0.0000000001861 0.00000000000000 0.000000000000000			FTT-PERP GAL-PERP GRT-PERP	0.0000000001861 0.0000000000000 0.00000000000000
		HOOD HOOD_PRE	0.000000000000000000000000000000000000			HOOD HOOD_PRE	0.000000000000000000000000000000000000
		INJ-PERP KSM-PERP	0.000000002481020			INJ-PERP KSM-PERP	0.000000000000 0.00000000000000
		LINK-20211231 LINK-PERP	0.000000000000000000000000000000000000			LINK-20211231 LINK-PERP	0.000000000000000000000000000000000000
		LINK-PERP LUNC-PERP MATIC-PERP	0.00000000000000 0.0000000000000 0.000000			LINK-PERP LUNC-PERP MATIC-PERP	0.000000000000113 0.0000000000000 0.0000000000
		MATIC-PERP NEAR-PERP NFLX	0.00000000000000 0.000000000000 0.000000			MATIC-PERP NEAR-PERP NFLX	0.00000000000000 0.000000000000 0.000000
		ONE-PERP RAY-PERP	0.00000000244550			ONE-PERP RAY-PERP	0.000000000244650 0.00000000000000 0.000000000000000
		REN-PERP RSR-PERP	0.0000000000000000000000000000000000000			REN-PERP RSR-PERP	0.000000000000 0.00000000000000 0.000000
		RUNE-PERP SCRT-PERP	-0.00000000000000000000000000000000000			RUNE-PERP SCRT-PERP	-0.00000000000000000000000000000000000
		SNX-PERP SOL	0.00000000000000 0.00000000000000 0.000000			SNX-PERP SOL	0.0000000000000 0.00000000000000 0.000000
		SOL-0325 SOL-20211231	0.000000021388311			SOL-0325 SOL-20211231	0.000000021383311 0.00000000000000 -0.000000000000390
		SOL-PERP SQ.	-0.000000000000341 0.000000008700000			SOL-PERP SQ	-0.0000000000339 -0.000000000341 0.00000008700000
		SRM LOCKED	6.399633660000000 44.009506950000000			SRM LOCKED	6.399633660000000 44.009506950000000
		SRM-PERP SUSHI-20210326	0.000000000000000			SRM-PERP SUSHI-20210326	0.0000000000000000000000000000000000000
		SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000			SUSHI-PERP SXP-PERP	0.000000000000 0.00000000000000
		TSLA TSLAPRE	0.000000010000000 0.000000002500000			TSLA TSLAPRE	0.00000010000000 0.00000002500000
		UBER UNI	0.000000008187830 0.000000002704440			UBER UNI	0.00000008187830 0.00000002704440
		UNI-PERP USD	0.000000000000000000000000000000000000			UNI-PERP USD	0.000000000000000 38,844.89891615848000
		USDT USTC-PERP	0.000000021955163 0.0000000000000000			USDT USTC-PERP	0.00000021955163 0.00000000000000
		VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000			VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000
		XLM-PERP XTZ-PERP	0.000000000000000			XLM-PERP XTZ-PERP	0.0000000000000000000000000000000000000
		YFI-PERP YFI-PERP	0.0000000000000000000000000000000000000			YFII-PERP YFI-PERP	0.0000000000000 0.00000000000000
21249 Name on file	FTX Trading Ltd.	ALGOBEAR ALGOBULL	99.800000000000000 11,196,717.128800000000000		FTX Trading Ltd.	ALGOBEAR ALGOBULL	99.80000000000000 11,196,717.12880000000000
		AMPL ATOMBULL	0.000000094093612 103,381.323600000000000			AMPL ATOMBULL	0.00000094093612 103,381.32360000000000
		DOGEBEAR EOSBULL	2,659,468.0000000000000000 1,138,750.5840000000000000			DOGEBEAR EOSBULL	2,659,468.000000000000000 1,138,750.584000000000000
		LUNA2 LUNA2_LOCKED	0.666182356400000 1.554425498000000			LUNA2_LOCKED	0.666182356400000 1.554425498000000
		LUNC MKRBULL	145,062.610674000000000 0.000006642600000			LUNC MKRBULL	145,062.61067400000000 0.000006642600000
		SUSHIBULL SXPBULL	2,731,895.71600000000000 1,941,574.0910000000000000			SUSHIBULL SXPBULL	2,731,895.71600000000000 1,941,574.09100000000000
		TOMOBEAR TOMOBULL	3,999,200.000000000000000 5,333,732.5400000000000000			TOMOBEAR TOMOBULL	3,999,200.00000000000000 5,333,732.540000000000000
		TRX USD	0.058106000000000 -12.206483173994492			TRX USD	0.05810600000000 -12.206483173994492
	FTX Trad ng Ltd.	USDT XRPBULL BTC	10.995188769962052 182,908.69792000000000 0.747426480000000		FTX Trading Ltd.	USDT XRPBULL BTC	10.995188769962052 182,908.69792000000000 0.747426480000000
9599 Name on file	FIX Iradine Ltd.	ETH ETHW	0.339830740000000		FIX Trading Ltd.	ETH ETHW	0.33983074000000 0.339861462841645
39023 Name on file	FTX Tradine Ltd.	ADA-PERP ANC-PERP	0.0000000000000000000000000000000000000	58889 Name on file	FTX Trading Ltd.	ADA-PERP ANC-PERP	0.00000000000000
		APE-PERP BTC	0.000000000007275 0.010000058000000			APE-PERP BTC	0.000000000007275 0.0100005800000
		BTC-PERP ETH	0.0000000000000000000000000000000000000			BTC-PERP ETH	0.00000000000000 0.9000000500000
		ETH-PERP ETHW	0.0000000000000000000000000000000000000			ETH-PERP ETHW	0.00000000000000 0.0000000500000
		FTM-PERP FTT	0.000000000000000 502.057579410023830			FTM-PERP FTT	0.000000000000000 502.057579410023830
		GMT-PERP GST-PERP	0.00000000000000 0.000000000021827			GMT-PERP GST-PERP	0.00000000000000 0.0000000021827
		LUNC MANA-PERP	17,417,360.033668000000000 0.0000000000000000			LUNC MANA-PERP	17,417,360.033668000000000 0.0000000000000000
		MATIC-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000			MATIC-PERP PEOPLE-PERP	0.0000000000000 0.00000000000000
		SRM_LOCKED	0.740588000000000 128.343917520000000			SRM_LOCKED SRM-PERP	0.740588000000000 128.343917520000000
		SRM-PERP USD USDT	0.000000000000000 2.170733067117881 23.540998895688855			SRM-PERP USD USDT	0.000000000000000 2.170733067117881 23.540998895688855
22221 Name on file	FTX Trading Ltd.	USDT WAVES-PERP ADA-PERP	0.0000000000000	77433 Name on file	FTX Trading Ltd.	WAVES-PERP ADA-PERP	23.540998895688855 0.000000000000000 0.00000000000000
22221 Name on tile	FTX Trading Ltd.	ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000		ria ifadine Ltd.	AUA-PERP ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000
		AVAX-PERP BAO-PERP BNB-PERP	0.00000000000000 0.0000000000000 0.000000			AVAX-PERP BAO-PERP BNB-PERP	0.00000000000000 0.000000000000 0.000000
		BTC-PERP	0.000000000000000000000000000000000000			BTC BTC-PERP	0.000000000000 0.00000007528433 0.0000000000000000
		BTTPRE-PERP COMP-PERP	0.000000000000000			BTTPRE-PERP COMP-PERP	0.0000000000000 0.00000000000000
		CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000			CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000
		DOGE-PERP EOS-PERP	0.0000000000000000000000000000000000000			DOGE-PERP EOS-PERP	0.00000000000000 0.00000000000000
		ETH ETH-PERP	0.000000004820041 0.0000000000000000			ETH ETH-PERP	0.00000004820041 0.0000000000000000
		ETHW FTM-PERP	0.000000011229611 0.0000000000000000			ETHW FTM-PERP	0.00000011229611 0.0000000000000000
		FTT-PERP KAVA-PERP	-0.000000000000000 0.0000000000000000			FTT-PERP KAVA-PERP	-0.00000000000007 0.0000000000000000
		LINK-PERP LTC LTC-PERP	0.00000000000000 0.000000929068			LINK-PERP LTC LTC-PERP	0.0000000000000 0.00000009929068
		LTC-PERP LUNA2 LUNA2 LOCKED	0.00000000000000 0.00000045923781 0.00000107155489			LTC-PERP LUNA2 LUNA2 LOCKED	0.00000000000000 0.00000045923781 0.00000107155489
		LUNA2_LOCKED LUNC-PERP MATIC-PERP	0.00000107155489 0.000000000000000 0.000000000000000			LUNA2_LOCKED LUNC-PERP MATIC-PERP	0.00000107155489 0.00000000000000 0.0000000000000
		MTL-PERP	0.0000000000000000			MTL-PERP	0.00000000000000
		NEAR-PERP ONE-PERP REEF-20211231	0.000000000000 0.000000000000 0.00000000			NEAR-PERP ONE-PERP REEF-20211231	0.0000000000000 0.0000000000000 0.000000
		REEF-20211231 SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000			REEF-20211231 SAND-PERP SHIB-PERP	0.0000000000000 0.0000000000000 0.000000
		SHIB-PERP SOL SOL-PERP	0.00000000000000 34.374118309841140 0.0000000000000000			SHIB-PERP SOL SOL-PERP	0.000000000000000000000000000000000000
		USD USDT	-0.000329648012863 0.00000005027159			USD USDT	-0.000329648012863 0.00000005027159
		VET-PERP XMR-PERP	0.0000000000000000000000000000000000000			VET-PERP XMR-PERP	0.000000000000 0.00000000000000
		XRP-PERP YFI-PERP	0.0000000000000000000000000000000000000			XRP-PERP YFI-PERP	0.000000000000 0.00000000000000
80991 Name on file	FTX Trading Ltd.	ATOM-PERP AVAX	0.000000000000000 7.798328000000000		FTX Trading Ltd.	ATOM-PERP AVAX	0.000000000000000 7.79832800000000
		BTC BTC-PERP	0.106133253000000 0.00000000000000000			BTC-PERP	0.106133253000000 0.00000000000000000
		DOGE DOT-PERP	0.000000002576775 0.0000000000000000			DOGE DOT-PERP	0.00000002576775 0.0000000000000000
		ETH ETH-PERP	0.00500000000000 0.000000000000000			ETH-PERP	0.00500000000000 0.00000000000000
		ETHW FTT-PERP	0.0050000000000000000000000000000000000			ETHW FTT-PERP	0.00500000000000 0.00000000000000
		LUNA2	0.022727952460000			LUNA2	0.022727952460000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 19 of 63

Claim Number		alms to be Disallowed		Surviving Claim	
	Name Debtor	Tickers LUNA2_LOCKED	Ticker Quantity Claim Number 0.053031889080000	Debtor LUNA2	Ticker Quantity
		LUNC SOL-PERP	4,949.05950000000000 0.0000000000000	LUNC SOL-PER	4,949.059500000000000
		UNI-PERP USD	0.0000000000000 157.022289081360130	UNI-PEF USD	P 0.00000000000000 157.022289081360130
		USDT XRP	246.894470886813600 2,260.595562610000000	USDT XRP	246.894470886813600 2,260.595562610000000
24412 Name on file	FTX Trading Ltd.	ZRX-PERP 1INCH-PERP	0.00000000000000 0.000000000000000 63635 Name on file	ZRX-PEF FTX Trading Ltd. 1INCH-F	ERP 0.000000000000000
		AAVE-PERP ADA-PERP	0.0000000000000 0.0000000000000 0.000000	AAVE-PI ADA-PEI	P 0.000000000000000
		ALGO-PERP ALICE-PERP	0.0000000001818	ALGO-PI ALICE-P	RP 0.0000000001818
		ALPHA-PERP ANC-PERP	0.0000000000000000000000000000000000000	ALPHA-I ANC-PEI	P 0.000000000000000
		APE-PERP APT-PERP AR-PERP	-0.00000000001818 0.0000000000000 0.0000000000	APE-PEF APT-PEF AR-PERI	P 0.000000000000000
		ATOM-PERP	0.0000000000000 -0.00000000000341 0.00000000000000	AR-PERI ATOM-F AUDIO-I	ERP -0.00000000000341
		AUDIO-PERP AVAX-PERP AXS-PERP	0.0000000000000 0.00000000000666 0.00000000	AUDIO-I AVAX-PE AXS-PEF	RP 0.000000000000866
		BAL-PERP BAND-PERP	0.0000000000000000	BAL-PEF BAND-P	P 0.000000000000000
		BAT-PERP BF POINT	0.0000000000000 0.0000000000000 700.00000000	BAT-PEI BF POI	P 0.000000000000000
		BNB-PERP BSV-PERP	-0.0000000000012 0.000000000000	BNB-PEI BSV-PEF	P -0.00000000000312
		BTC-PERP BTTPRE-PERP	-0.0000000000000 0.0000000000000	BTC-PEF BTTPRE	P -0.00000000000000000000000000000000000
		C98-PERP CAKE-PERP	0.0000000000000 0.00000000000113	C98-PEF CAKE-PI	P 0.000000000000000
		CELO-PERP CHR-PERP	0.0000000000000000000000000000000000000	CELO-PE CHR-PEI	RP 0.00000000000000000000000000000000000
		CHR-PERP CHZ-PERP COMP-PERP	0.000000000000 0.0000000000003	CHZ-PEF COMP-F	
		CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000	CRO-PEI CRV-PEI	P 0.00000000000000000000000000000000000
		CVC-PERP DASH-PERP	0.0000000000000000000000000000000000000	CVC-PEI DASH-PI	RP 0.00000000000000
		DENT-PERP DOGE-PERP	0.0000000000000000000000000000000000000	DENT-PI DOGE-P	RP 0.00000000000000
		DOT- DOT-PERP	0.02324174000000 -0.00000000003012	DOT-PEI	0.02324174000000 P -0.000000000003012
		DYDX-PERP EGLD-PERP	0.0000000000000000000000000000000000000	DYDX-PI EGLD-PI	RP 0.000000000000000
		ENJ-PERP ENS-PERP	0.0000000000000000000000000000000000000	ENJ-PER ENS-PER	P 0.0000000000000000
		EOS-PERP ETC-PERP	-0.00000000000454 0.0000000000000000	EOS-PEF ETC-PEF	P 0.000000000000000
		ETH ETH-PERP	0.00000000002382 0.000000000000085	ETH ETH-PEF	0.000000000002382 P 0.000000000000085
		FIL-PERP FLM-PERP	0.0000000000000000000000000000000000000	FIL-PER: FLM-PEI	P 0.00000000000000
		FLOW-PERP FTM-PERP FTT	0.0000000000000 0.0000000000000 0.317753093199478	FLOW-PE FTM-PE FTT	ERP 0.00000000000000000000000000000000000
		FTT FTT-PERP GALA-PERP	0.317753093199478 -0.000000000000099 0.00000000000000	FTT FTT-PER GALA-PI	P -0.000000000000999
		GALA-PERP GMT-PERP GRT-PERP	0.000000000000 0.0000000000000 0.0000000	GALA-PI GMT-PE GRT-PEI	RP 0.00000000000000
		GRT-PERP HBAR-PERP HNT-PERP	0.0000000000000 0.0000000000000 0.000000	GRT-PEI HBAR-PI HNT-PEI	RP 0.00000000000000
		HNT-PERP HOT-PERP HT-PERP	0.00000000000000 0.0000000000000 0.000000	HNT-PEI HOT-PEI HT-PER	P 0.000000000000000
		ICP-PERP ICX-PERP	0.0000000000000000000000000000000000000	HI-PERI ICP-PER ICX-PER	0.0000000000000000000000000000000000000
		IOTA-PERP KAVA-PERP	0.0000000000000 0.00000000000454	IOTA-PE KAVA-PI	RP 0.000000000000000
		KIN-PERP KNC-PERP	0.000000000000 0.000000000000	KIN-PER KNC-PEI	P 0.0000000000000000
		KSHIB-PERP KSM-PERP	0.0000000000000000000000000000000000000	KSHIB-P KSM-PE	ERP 0.000000000000000
		LINA-PERP LINK-PERP	0.0000000000000 0.00000000000341	LINA-PE LINK-PE	
		LRC-PERP LTC	0.0000000000000 0.00604174000000	LRC-PEF LTC	P 0.00000000000000 0.00604174000000
		LTC-PERP LUNA2	0.000000000000127 58.28322912000000	LTC-PER LUNA2	58.283229120000000
		LUNA2_LOCKED LUNC	135.994201300000000 2,105,218.83000000000000	LUNA2_ LUNC	LOCKED 135.994201300000000 2,105,218.8300000000000
		LUNC-PERP MANA-PERP	-0.00000000000000 0.0000000000000	LUNC-P MANA-I	RP -0.00000000000000000000000000000000000
		MATIC-PERP MTL-PERP	0.0000000000000000000000000000000000000	MATIC-I MTL-PEI	ERP 0.00000000000000000000000000000000000
		NEAR-PERP NEO-PERP	-0.00000000000227 0.000000000000000	NEAR-P NEO-PE	tP 0.000000000000000
		NPXS-PERP OMG-PERP	0.00000000000 0.00000000000000	NPXS-PI OMG-PI	RP 0.0000000000000909
		ONE-PERP QTUM-PERP	0.0000000000000000	ONE-PE QTUM-1	ERP 0.000000000000000
		RAY-PERP ROOK-PERP	0.0000000000000000000000000000000000000	RAY-PEI ROOK-P	RP 0,000000000000000
		RSR-PERP RUNE-PERP	0.0000000000000 0.000000000113	RSR-PEF RUNE-P	RP 0.00000000000113
		SAND-PERP SC-PERP	0.000000000000 0.0000000000000	SAND-P SC-PERF	0.000000000000000
		SHIB-PERP SLP-PERP	0.000000000000 0.0000000000000	SHIB-PE SLP-PER	0.0000000000000000000000000000000000000
		SNX-PERP SOL SOL-PERP	0.00000000000227 0.0000001000000	SNX-PEI SOL SOL-PEF	0.00000010000000
		SRM LOCKED	0.0000000000568 2.348527909182926 22.000383780000000	SRM SRM LC	2.348527909182926
		SRM-PERP STEP-PERP	0.00000000000 0.000000000000000000	SRM-PE STEP-PE	RP 0.000000000000000
		STMX-PERP STORI-PERP	0.0000000000000000	STMX-P STORI-P	RP 0.000000000000000
		SUSHI-PERP SXP-PERP	0.000000000000 0.000000000000	SUSHI-P SXP-PEF	ERP 0.00000000000000000000000000000000000
		THETA-PERP TLM-PERP	-0.0000000000454 0.000000000000	THETA-I	ERP -0.000000000000454
		TOMO-PERP TRX-PERP	-0.00000000000 0000000000000	TOMO-6 TRX-PEF	ERP -0.00000000000000000000000000000000000
		UNI-PERP USD	-0.00000000000454 8.490959895864611	UNI-PEF USD	P -0.000000000000454 8.490959895864611
		USDT USTC-PERP	7,613.773242482556000		
				USDT USTC-PI	
		VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000	USTC-PE VET-PEF WAVES	RP 0.000000000000000 OP 0.0000000000000 PERP 0.000000000000
		WAVES-PERP XLM-PERP XMR-PERP	0.000000000000 0.00000000000000 0.000000	USTC-PI VET-PET WAVES XLM-PE XMM-PE	RP 0.00000000000000000000000000000000000
		WAVES-PERP XLM-PERP XMR-PERP XPP-PERP XTZ-PERP	0.000000000000000000000000000000000000	USTONE VET-PET WAVES XLM-PET XMR-PET XRP-PET XRP-PET XRP-PET	RP 0.00000000000000000000000000000000000
		WAVES-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP YFI-PERP ZEC-PERP	0.000000000000000000000000000000000000	USTCHE VET-PR WAVES XIM-PF XMS-PF XMS-PF XMS-PF XMS-PF XT-PR XT-PR ZEC-PR	RP 0.00000000000000000000000000000000000
		WAVES-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP YF1-PERP	0.000000000000000000000000000000000000	USTOR VET PRE WAVES XAMPE XAMPE XAMPE XAMPE XAPPE XAPP	RP 0.00000000000000000000000000000000000
23461 Name on file	FTX Yrading Ltd.	WANTS-PERP YAMP-PERP YAMP-PERP XTD-PERP XTD-PERP XTC-PERP ZC-PERP ZSC-PERP	0.000000000000000000000000000000000000	USTOP VET PRE WARRY WARR	## 0.0000000000000000000000000000000000
23461 Name on file	FTX Trading Ltd.	WWXE-FERP XLM-FERP XMM-FERP XMM-FERP XTZ-FERP YTS-FERP ZZ-C-FERP ZZ-C-FERP ZZ-C-FERP ZZ-C-FERP BULL BULL BULL	0.000000000000000000000000000000000000	USTOR VATVER VAVANS VARANS VAR	## 0.0000000000000000000000000000000000
23461 Name on file	FTX trading Ltd.	WANTS-PERP XLM-PERP XMR-PERP XMR-PERP XTE-PERP X	0.000000000000000000000000000000000000	USTOP WAVES	## 0.0000000000000000000000000000000000
23461 Name on file	FTX Yrading Ltd.	WANTS-PERP XAMM-PERP XAMM-PERP XX-PERP XX-PERP YX-PERP YX-PERP ZX-PERP ZX-PERP ZX-PERP ZX-PERP ZX-PERP BULL CLI-PERP BULL CLI-PERP BULL CLI-PERP GOG-GOSSIO FITH-PERP TH-PERP TH-PERP	0.000000000000000000000000000000000000	USTOR VET PRE VANUES XAMPE XAM	RP
23461 Name on file	FTX trading Ltd.	WANTS-PERP XLMA-PERP XLMA-PERP XLMA-PERP XLM-PERP YM-PERP ZLC-PERP	0.000000000000000000000000000000000000	USTOR VET PREP VANCES XAMPE XA	## 0.0000000000000000000000000000000000
23461 Name on file	FTX Trading Ltd.	WANTS-PERP XMM-PERP XMM-PERP XXX-PERP XXX-PERP XXX-PERP XXX-PERP XXX-PERP ZXX-PERP ZXX-PERP ZXX-PERP ZXX-PERP ZXX-PERP ZXX-PERP ZXX-PERP BULL CLX-PERP BULL CLX-PERP BULL CLX-PERP FINANCE CLX-PERP FINANCE LXX-PERP FINANCE LXX-PERP FINANCE LXX-PERP	0.000000000000000000000000000000000000	USTOR VET PRE VANUES XAMPE XAM	P
23461 Name on file	FTX Trading Ltd.	WANTS-PERP XAMP-PERP XAMP-PERP XAMP-PERP YES-PERP YES-PERP ZE-PERP ZE-PERP ZE-PERP ZE-PERP BUIL CLE-PERP BUIL CLE-PERP DOGG-OSSID ETH-MERP ETH-MERP ETH-MERP ETH-MERP ETH-MERP LIMAZ LUMAZ_LOCKID LUMAZ_LOCKID LUMAZ_LOCKID	0.000000000000000000000000000000000000	USTOR VET PRE WANTS WANT	### 0.000000000000000000000000000000000
23461 Name on file	FTX Trading Ltd.	WWXS-FERP XLM-FERP XLM-FERP XTE-PERP YTS-FERP ZEC-FERP ZEC-FERP ZEC-FERP BETC BETC BETC BETC BETC BETC BETC BETC	0.000000000000000000000000000000000000	USTOR VATPE WAVE WAVE WAVE WAVE WAVE WAVE WAVE WAV	RP
23461. Name on file	FTX Yzading Ltd.	WWIS-FERP XIAN-FERP XIAN-FERP XIT-FERP YIS-FERP ZIC-FERP	0.000000000000000000000000000000000000	USTOR VAMPS	RP
23461 Name on file	FTX trading Ltd.	WWIS-PERP XMM-REP XMM-REP XMM-REP XXT-PERP YXT-PERP YXT-PERP ZX-PERP Z	0.000000000000000000000000000000000000	USTOR VETTER VANCES VAN	RP
73461 Name on file	FTX Trading Ltd.	WWIST-PERP XMM-PERP XMM-PERP XMM-PERP XXT-PERP YT-PERP YT-PERP ZX-PERP	0.000000000000000000000000000000000000	USTOP VETTER WAS ASSESSED. VETTER VET	### 0.000000000000000000000000000000000
23461 Name on file	FTX Trading Ltd.	WWSE-FERP XLM-FERP XLM-FERP XLM-FERP XTZ-FERP YTS-FERP ZZC-FERP ZZ	0.000000000000000000000000000000000000	USTOP WARES	### 0.000000000000000000000000000000000
23461 Name on file	FTX Trading Ltd.	WWSE-FERP XLM-FIRP XMM-FIRP XMM-FIRP XTE-FERP YTS-FERP ZTC-FERP TTC-FERP ZTC-FERP TC-FERP TC-FERP TC-FERP TC-FERP TC-FERP TC-FERP TC-FERP TTM-FERP	0.000000000000000000000000000000000000	USTOR VATPER VAMPE	RP
23461 Name on file	FTX Yording Ltd.	WWES-FERP XLM-FERP XLM-FERP XLM-FERP XT-FERP YTS-FERP TC-FERP	0.000000000000000000000000000000000000	USTON VETMENT VAMPS VAMP	RP
23463 Name on file	FTX Trading Ltd. FTX Trading Ltd.	WWIS-PERP XMM-REP XMM-REP XMM-REP XM-PERP YF-PERP ZE-PERP ZE-P	0.000000000000000000000000000000000000	USTOP WARES	### 0.000000000000000000000000000000000
		WWSE-FERP XMAP-FERP XMAP-FERP XMAP-FERP XME-FERP YME-FERP ZMC-FERP	0.000000000000000000000000000000000000	USTOP WAYS WAYS WAYS WAYS WAYS WAYS WAYS WAYS	### 0.000000000000000000000000000000000
		WWSE-FERP XMAP-FERP XMAP-FERP XMAP-FERP XTE-PERP YTS-FERP ZEC-FERP ZEC-FERP BITC BILL CLI-FERP DOGG-093D ETH HIM-FERP FTH FERP LUNAY_LOCATION LUNC_ LUNC_FERPS-SPAREMENTAFTYTC LU - WE WIT (1888) 1202381278/TX LU - WE ATT (1888) 1202	0.000000000000000000000000000000000000	USTOP VATVES VAVES VALIB	### 0.000000000000000000000000000000000
		WWES-FERP XIAM-FERP XIAM-FERP XIAM-FERP XIT-PERP YIS-FERP ZIC-FERP	0.000000000000000000000000000000000000	USTOR VAMPS WAVES FTX Trading tid. STC. PER FTM. FTX WAVES WAVES WAVES WAVES WAVES WAVES FTX Trading tid. UNICA UNICA UNICA UNICA UNICA UNICA UNICA UNICA WAVES WAVES WAVES WAVES WAVES FTX Trading tid. INSTORM WAVES WAVE	### 0.000000000000000000000000000000000
		WWIS-FERP XIAM-FERP XIAM-FERP XIAM-FERP XIX-FERP YIX-FERP YIX-FERP ZIX-FERP	0.000000000000000000000000000000000000	USTOR WARES	### 0.000000000000000000000000000000000
		WWSE-FERP XLM-FERP XLM-FERP XLM-FERP XLM-FERP XTE-FERP YTS-FERP YTS-FERP YTS-FERP ZEC-FERP ZE	0.000000000000000000000000000000000000	USTOP WAYS WAYS WAYS WAYS WAYS WAYS WAYS WAYS	### 0.000000000000000000000000000000000
		WWSE-FERP XMAP-FERP XMAP-FERP XMAP-FERP XTE-PERP YTS-FERP ZEC-FERP ZEC-FERP BILL CEL-FERP DOGG-093D ETH SILL CEL-FERP UMAY_LOCKED UMC_ THAT-FERP THAT-FERP THAT-FERP THAT-FERP HIMAY_LOCKED UMC_ LUNC_ CUNC_FERPS_DOMERSILET_FATTATE_U_WE WIT (ISSES)_SESSESSESSESSESSESSESSESSESSESSESSESSES	0.000000000000000000000000000000000000	USTOP VATPE WAVE WAVE WAVE WAVE WAVE WAVE WAVE WAV	### 0.000000000000000000000000000000000
		WWES-PERP XLM-PERP XLM-PERP XLM-PERP XT-PERP YTS-PERP YTS-PERP ZEC-PERP ZEC	0.000000000000000000000000000000000000	USTOP WAYES	### 0.000000000000000000000000000000000
		WWSE-FERP XMAP-FERP XMAP-FERP XMAP-FERP XMAP-FERP XMAP-FERP XMAP-FERP XMAP-FERP ZMC-FERP ZMC-FERP BTC ZMC-FERP BTC ZMC-FERP BTC ZMC-FERP BTC ZMC-FERP BTC AMAP-FERP BTC AMAP-FERP BTTM-FERP FTT CMMT-FERP LUMAZ_LOCKED LUMC LUMC-FERP LUMAZ_LOCKED LUMC LUMC-FERP STM-FERP AMAP-FERP	0.000000000000000000000000000000000000	USTOP VATES VALUE VATES VALUE	RP
		WWIS-FERP XIAM-FERP XIAM-FERP XIAM-FERP XIT-FERP YIS-FERP YIS-FERP ZIC-FERP	0.000000000000000000000000000000000000	USTOR WARES FTX Trading Ltd. COCCO	RP

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 20 of 63

Claim		Claims to be Disallowed		Claim	Surviving Claims	
Number	Name D	Debtor Tickers BNB-20210326	Ticker Quantity 0.00000000000000000000000000000000000	Claim Name Number	Debtor Tickers BNB-20210326	Ticker Quantity 0.000000000000000
		BNB-20210625 BNB-20210924 BNB-PERP	0.0000000000000 0.00000000000000 -0.00000000		BNB-20210625 BNB-20210924 BNB-PERP	0.00000000000000 0.00000000000000 -0.00000000
		BTC BTC-0325	0.141914384682192 0.000000000000000		BINE-PERP BTC BTC-0325	0.141914384682192 0.0000000000000000
		BTC-0624 BTC-20210625	0.0000000000000000000000000000000000000		BTC-0624 BTC-20210625	0.0000000000000000000000000000000000000
		BTC-20210924 BTC-20211231	0.0000000000000000000000000000000000000		BTC-20210924 BTC-20211231	0.0000000000000000000000000000000000000
		BTC-PERP BULL BVOL	0.0000000000002 0.00000005266000 0.00000008350000		BTC-PERP BULL BVOL	0.00000000000002 0.0000005266000 0.00000008350000
		BVUL CHZ-20211231 COMP-PERP	0.0000000000000000000000000000000000000		CHZ-20211231 COMP-PERP	0.0000000000000000000000000000000000000
		CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000		CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000
		DEFI-20210625 DEFI-20210924	0.0000000000000000000000000000000000000		DEFI-20210625 DEFI-20210924	0.0000000000000000000000000000000000000
		DEFI-PERP DOGE	0.000000000000 0.00000000695000 0.00000000000000		DEFI-PERP DOGE	0.0000000000000 0.00000000695000
		DOGE-20210924 DOGEBEAR2021 DOGE-PERP	0.00000000000000000 0.00000001650000 0.00000000000000		DOGE-20210924 DOGEBEAR2021 DOGE-PERP	0.0000000000000 0.00000001650000 0.000000000000000
		DOT-20210326 DOT-20210924	-0.00000000000056 0.00000000000000		DOT-20210326 DOT-20210924	-0.00000000000056 0.00000000000000
		DOT-20211231 DOT-PERP	0.0000000000000000000000000000000000000		DOT-20211231 DOT-PERP	0.0000000000000000000000000000000000000
		DYDX-PERP EGLD-PERP	0.0000000000000000000000000000000000000		DYDX-PERP EGLD-PERP	0.000000000000000
		EOS-PERP ETC-PERP ETH	0.00000000000000 0.00000000000397 0.00000061733925		EOS-PERP ETC-PERP ETH	0.0000000000000 0.0000000000397 0.00000061733925
		ETH-0325 ETH-20210326	-0.00000001733925 -0.0000000000000000 0.00000000000000		ETH-0325 ETH-0210326	-0.00000001733925 -0.0000000000000000 0.000000000000000
		ETH-20210625 ETH-20210924	0.00000000000035 -0.000000000000005		ETH-20210625 ETH-20210924	0.000000000000035 -0.00000000000005
		ETH-20211231 ETHBULL ETH-PERP	0.0000000000007 0.0000001440000 0.000000000063		ETH-20211231 ETHBULL ETH-PERP	0.00000000000007 0.0000001440000 0.00000000000063
		EXCH-20210326 FIL-PERP	0.0000000000000000000000000000000000000		EXCH-20210326 FIL-PERP	0.0000000000000000000000000000000000000
		FTM-PERP FTT	0.00000000000000 0.00000037850128		FTM-PERP FTT	0.00000000000000 0.00000037850128
		FTT-PERP GOOGL-20210924	-0.00000000001136 0.0000000000000000		FTT-PERP GOOGL-20210924	-0.00000000001136 0.000000000000000
		IBVOL KSHIB-PERP LEO	0.00000003050000 0.00000000000000 0.00000007480734		IBVOL KSHIB-PERP LEO	0.00000003050000 0.00000000000000 0.00000007480734
		LEO-PERP LINK-20210625	0.00000007480754		LEO-PERP LINK-20210625	0.00000007480734
		LINKBULL LINK-PERP	0.00000005500000 -0.0000000000227		LINKBULL LINK-PERP	0.00000005500000 -0.00000000000227
		LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000		LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000
		LTC LTC-20210625 LTC-PERP	0.00000032000000 0.00000000000113		LTC -20210625	0.0000003200000 0.00000000000113
		LUNC-PERP MANA-PERP	0.0000000000000 -0.0000000000227 0.000000000000000		LTC-PERP LUNC-PERP MANA-PERP	0.00000000000000 -0.00000000000227 0.000000000000000
		MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000		MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000
		MRNA MRNA-20210924	0.000000000050000		MRNA MRNA-20210924	0.00000000050000
		NEAR-PERP NFT (326636951415106592/WOMAN_1#1) NVDA	-0.00000000000227 1.000000000000000 0.0000001000000		NEAR-PERP NFT (326636951415106592/WOMAN_1 #1) NVDA	-0.00000000000227 1.00000000000000 0.0000001000000
		NVDA NVDA_PRE OMG-PERP	0.0000010000000 0.00000390000 -0.00000000000009		NVDA NVDA_PRE OMG-PERP	0.0000001000000 00000000390000 9090000000000
		ONE-PERP PERP-PERP	0.0000000000000000000000000000000000000		ONE-PERP PERP-PERP	0.0000000000000000000000000000000000000
		RAY-PERP REN-PERP	0.0000000000000000000000000000000000000		RAY-PERP REN-PERP	0.0000000000000000000000000000000000000
		ROOK-PERP RUNE-PERP SAND-PERP	0.000000000000000000000000000000000000		ROOK-PERP RUNE-PERP SAND-PERP	-0.00000000000000000000000000000000000
		SECO-PERP SLV-20210924	0.0000000000000000000000000000000000000		SAND-PERP SECO-PERP SLV-20210924	0.0000000000000000000000000000000000000
		SNX-PERP SOL	0.0000000000000000000000000000000000000		SNX-PERP SOL	0.0000000000000 0.00000004092934
		SOL-0325 SOL-20210625	0.0000000000000000000000000000000000000		SOL-0325 SOL-20210625	0.0000000000000000000000000000000000000
		SOL-20210924 SOL-20211231 SOL-PERP	0.0000000000000 -0.00000000000049		SOL-20210924 SOL-20211231 SOL-PERP	0.00000000000000 -0.000000000000049
		SPY SPY-20210625	-0.00000000000170 0.00000005000000 0.000000000000000		SPY SPY-20210625	-0.00000000000170 0.0000000500000 0.000000000000000
		SRM SRM_LOCKED	2.834501190866006 12.515465790000000		SRM SRM_LOCKED	2.834501190866006 12.515465790000000
		SRM-PERP SUSHI-PERP	0.0000000000000000000000000000000000000		SRM-PERP SUSHI-PERP	0.0000000000000
		SXP THETA-PERP TOMO-PERP	0.00000021401133 0.00000000000682		SXP THETA-PERP	0.000000021401133 0.00000000000682
		TRX TRX-20210625	0.0000000000000 0.000204012163438 0.0000000000000000		TOMO-PERP TRX TRX-20210625	0.0000000000000 0.000204012163438 0.000000000000000
		TRX-PERP TSLA-20210924	0.0000000000000		TRX-PERP TSLA-20210924	0.0000000000000000000000000000000000000
		UNI UNI-PERP	0.000000030000000		UNI UNI-PERP	0.0000003000000
		USD USDT VETBULL	5.915751615084467 0.993736832720118 0.00000000700000		USD USDT VETBULL	5.915751615084467 0.993736832720118 0.00000000700000
		VETBULL WAVES-PERP XAUTBULL	0.0000000000000000000000000000000000000		WAVES-PERP XAUTBULL	0.0000000070000
		XLM-PERP XRP	0.00000000000000 0.00000006792775		XLM-PERP XRP	0.00000000000000 0.00000006792775
		XRP-20210924 XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000		XRP-20210924 XRP-PERP	0.0000000000000000000000000000000000000
		XTZ-PERP YFI-0325 YFI-PERP	0.0000000000000 000000000000000 00000000		XTZ-PERP YFI-032S YFI-PERP	0.0000000000000000000000000000000000000
66237 Name on file	FTX Trading Ltd.	ZEC-PERP ETH	0.000000000000000000000000000000000000	8084 Name on file FTX Trading	ZEC-PERP	0.000000000000000000000000000000000000
		ETHW FTT	17.544756360000000 0.00000001071420		ETHW FTT	17.54475636000000 0.00000001071420
		LUNA2_LOCKED SAND	12.105079380000000 28.245185210000000 235.0000000000000000		LUNA2 LUNA2_LOCKED SAND	12.105079380000000 28.245185210000000 235.000000000000000
		SANU SHIB SOL	20,500,000.00000000000000000000000000000		SAND SHIB SOL	20,500,000.00000000000000000000000000000
		USD USDT	1.416009003261308 0.00000007750000		USD USDT	1.416009003261308 0.00000007750000
24339 Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ALGO-PERP	96 00000000000000 00000000000000 00000000	690 Name on file FTX Trading	E Ltd. AAVE-PERP ADA-PERP ALGO-PERP	0.0000000000000 0.0000000000000 0.000000
		ALGO-PERP AMPL-PERP ATLAS-PERP	0.0000000000000 0.000000000000 0.0000000		ALGO-PERP AMPL-PERP ATLAS-PERP	0.0000000000000 0.0000000000000 0.000000
		ATOM-PERP AVAX-PERP	0.0000000000000 0.00000000000028		ATOM-PERP AVAX-PERP	0.0000000000000 0.000000000000028
		BAL-PERP BCH-PERP	-0.000000000000014 0.0000000000000000		BAL-PERP BCH-PERP	-0.00000000000014 0.000000000000000
		BNB-PERP BSV-PERP BTC-PERP	-0.0000000000000 0.000000000000 0.0000000		BNB-PERP BSV-PERP BTC-PERP	-0.00000000000000 0.0000000000000 0.000000
		CAKE-PERP CHZ-PERP	0.0000000000000000000000000000000000000		CAKE-PERP CHZ-PERP	0.0000000000000000000000000000000000000
		CITY COMP-PERP	0.09910000000000		CITY COMP-PERP	0.09910000000000
		DMG-PERP DOGE-PERP DOT-PERP	0.0000000000000 0.0000000000000 -0.00000000		DMG-PERP DOGE-PERP DOT-PERP	0.00000000000000 0.00000000000000 -0.00000000
		DYDX-PERP EOS-PERP	0.00000000000000 -0.0000000000000014		DYDX-PERP EOS-PERP	0.00000000000000 -0.000000000000014
		ETC-PERP ETH-PERP	-0.000000000000028 0.0000000000000001		ETC-PERP ETH-PERP	-0.000000000000028 0.000000000000001
		FIL-PERP FTT FTT-PERP	0.0000000000000 0.4000000000000 0.00000000		FIL-PERP FTT FTT-PERP	0.00000000000000 0.4000000000000 0.00000000
		FTT-PERP GALFAN HT-PERP	48.099127000000000 -0.0000000000000003		FTT-PERP GALFAN HT-PERP	48.099127000000000 -0.000000000000003
		INTER KNC-PERP	40.79848800000000 0.00000000000028		INTER KNC-PERP	40.79848800000000 0.000000000000028
		LINK-PERP LOOKS	0.000000000000000 12.997904800000000		LINK-PERP LOOKS	0.0000000000000 12.997904800000000
		LTC-PERP MATIC-PERP MNGO-PERP	0.000000000000 0.000000000000 0.00000000		LTC-PERP MATIC-PERP MNGO-PERP	0.0000000000000 0.000000000000 0.0000000
		MTA-PERP OKB-PERP	0.0000000000000 -0.0000000000000		MTA-PERP OKB-PERP	0.0000000000000 -0.000000000000000
		OMG-PERP POLIS-PERP	0.0000000000000000000000000000000000000		OMG-PERP POLIS-PERP	0.0000000000000000000000000000000000000
		RAY-PERP RNDR-PERP RUNE-PERP	0.000000000000 0.000000000000 0.00000000		RAY-PERP RNDR-PERP RUNE-PERP	0.0000000000000 0.0000000000000 0.000000
		SHIT-PERP SOL-PERP	0.00000000000000 -0.0000000000000001		SHIT-PERP SOL-PERP	0.00000000000000 -0.000000000000000
		SRM_LOCKED	0.001488200000000 0.008578350000000		SRM_LOCKED	0.001488200000000 0.008578350000000
		SRM-PERP SUSHI-PERP SYB-BERD	0.0000000000000000000000000000000000000		SRM-PERP SUSHI-PERP	0.0000000000000000000000000000000000000
		SXP-PERP THETA-PERP TOMO-PERP	-0.0000000000034 -0.00000000000113 -0.00000000000056		SXP-PERP THETA-PERP TOMO-PERP	-0.00000000000034 -0.00000000000113 -0.00000000000056
		TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000		TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000
		USD USDT	0.214117386207737 0.000000013760877		USD USDT	0.214117386207737 0.00000013760877

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 21 of 63

	2	laims to be Disallowed			Su	viving Claims	
Claim Number Name	Debtor	Tickers XRP-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Claim Number Name	Debtor	Tickers XRP-PERP	Ticker Quantity 0.00000000000000000000000000000000000
		XTZ-PERP YFI-PERP	0.00000000000198 0.00000000000000000			XTZ-PERP YFI-PERP	0.000000000000000000000000000000000000
90685 Name on file	FTX Trading Ltd.	BAO DOGE	1.0000000000000 0.0000001000000	90689 Name on file	FTX Trading Ltd.	BAO DOGE	1.0000000000000 0.0000001000000
		KIN LUNA2	2.000000000000000000000000000000000000			KIN LUNA2	2.00000000000000 2.46219927800000
		LUNA2_LOCKED LUNC	5.541531048000000			LUNA2_LOCKED LUNC	5.541531048000000 536,413.545503930000000
		SHIB SHIB-PERP	\$36,413.54550393000000 309,034.69483825000000 0.0000000000000000			SHIB-PERP	309,034.694838250000000 0.000000000000000
		TRX USD	0.000001000000000 0.005450086597563	3		TRX USD	0.0000100000000 0.005450086597563
90687 Name on file	FTX Trading Ltd.	USDT BAO	6.551535490898383 1.000000000000000000000000000000000000	90689 Name on file	FTX Trading Ltd.	USDT BAO	6.551535490898387 1.000000000000000
		DOGE KIN	0.0000001000000 2.00000000000000			DOGE KIN	0.0000001000000 2.0000000000000
		LUNA2 LUNA2_LOCKED	2.462199278000000 5.541531048000000			LUNA2 LUNA2_LOCKED	2.462199278000000 5.541531048000000
		LUNC SHIB	536,413.54550393000000 309,034.69483825000000			LUNC SHIB	536,413.545503930000000 309,034.694838250000000
		SHIB-PERP TRX	0.0000000000000000000000000000000000000			SHIB-PERP TRX	0.0000000000000 0.0000100000000
		USD USDT	0.005450086597563 6.551535490898387	,		USD USDT	0.005450086597563 6.551535490898387
52995 Name on file	FTX Trading Ltd.	EUR FTT	0.000000015389801 48.543891538800000	L 53087 Name on file	FTX Trading Ltd.	EUR FTT	0.000000015389801 48.543891538800000
		LINK LTC	371.095196800000000 5.900000000000000			LINK LTC	371.09519680000000 5.90000000000000
		SHIB SOL	28,394,680.60000000000000000000000000000000000)		SHIB SOL	28,394,680.600000000000000 80.91065052000000
		SRM_LOCKED	2,857.978036860000000 38.769774680000000			SRM_LOCKED	2,857.978036860000000 38.769774680000000
		SRM-PERP USD	0.000000000000000 0.00000008597885	9		SRM-PERP USD	0.0000000000000 0.00000008597889
46463 Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	2.036000009668367 0.0000000000000000	46465 Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	2.03600009668367 0.0000000000000000
		AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000			AAVE-PERP ADA-PERP	0.0000000000000 0.00000000000000
		AGLD-PERP ALCX-PERP	0000000000000000 000000000000000 000000			AGLD-PERP ALCX-PERP	0.0000000000000 0.000000000000 0.0000000
		ALGO-PERP ALICE-PERP	0.0000000000000000000000000000000000000			ALIGO-PERP ALICE-PERP	0.00000000000000
		ALPHA-PERP AMPL-PERP ANC-PERP	00000000000000 00000000000000 00000000			ALPHA-PERP AMPL-PERP ANC-PERP	0.0000000000000 0.000000000000000
		APE-PERP APT-PERP	-0.0000000000022	,		APE-PERP APT-PERP	0.000000000000000000000000000000000000
		ASD-PERP	0.0000000000000000000000000000000000000			ASD-PERP	0.000000000000000
		ATOM-PERP AUDIO-PERP AVAX-PERP	200000000000.0 2000000000000.0 200000000)		ATOM-PERP AUDIO-PERP AVAX-PERP	e0e000000000.0- 0000000000000.0 0000000000
		AVAX-PERP AXS-PERP BADGER-PERP	0.0000000000000 0.000000000000 0.0000000			AVAX-PERP AXS-PERP BADGER-PERP	0.00000000000000 0.000000000000 0.000000
		BAL-PERP BAND-PERP	0.0000000000000000000000000000000000000			BAL-PERP BAND-PERP	0.000000000000 0.0000000000000 0.0000000
		BAO-PERP BAT-PERP	0.0000000000000000000000000000000000000			BAO-PERP BAT-PERP	0.0000000000000 0.0000000000000
		BNB BNB-PERP	0.000000017696085 0.000000000000000	5		BNB BNB-PERP	0.00000017696085 0.0000000000000000
		BTC BTC-PERP	0.097000004720575 0.0000000000000000	9 L		BTC-PERP	0.09700004720579 0.00000000000000001
		BTTPRE-PERP C98-PERP	0.0000000000000000000000000000000000000			BTTPRE-PERP C98-PERP	0.0000000000000 0.00000000000000
		CAKE-PERP CEL-PERP	0.0000000000000000000000000000000000000)		CAKE-PERP CEL-PERP	0.0000000000000 0.0000000000000
		CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000			CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000
		CLV-PERP COMP-PERP	0.0000000000000000000000000000000000000			CLV-PERP COMP-PERP	0.0000000000000000000000000000000000000
		CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000			CREAM-PERP CRO-PERP	0.00000000000 0.000000000000
		CRV-PERP CVC-PERP	0.0000000000000000000000000000000000000			CRV-PERP CVC-PERP	0.000000000000 0.0000000000000
		CVX-PERP DASH-PERP	0.0000000000000000000000000000000000000			CVX-PERP DASH-PERP	0.0000000000000 0.0000000000000
		DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000)		DOGE-PERP DOT-PERP	0.000000000000 0.000000000000
		DYDX-PERP EDEN-PERP	0.0000000000000000000000000000000000000			DYDX-PERP EDEN-PERP	0.0000000000000 0.0000000000000
		EGLD-PERP ENJ-PERP	0.0000000000000000000000000000000000000			EGLD-PERP ENJ-PERP	0.00000000000 0.000000000000
		EOS-PERP ETC-PERP	0.0000000000000000000000000000000000000			EOS-PERP ETC-PERP	0.00000000000 0.000000000000
		ETH-PERP	0.000000007044475 0.00000000000000000			ETH ETH-PERP	0.00000007044479 0.000000000000000
		ETHW EUR	0.000000007044475 0.000000002731235	•		ETHW EUR	0.00000007044479 0.00000002731239
		FIL-PERP FLM-PERP	0.0000000000000000000000000000000000000)		FIL-PERP FLM-PERP	0.000000000000 0.0000000000000
		FLOW-PERP FTM-PERP	0.0000000000000000000000000000000000000			FLOW-PERP FTM-PERP	0.000000000000 0.00000000000000
		FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000			FTT-PERP GALA-PERP	0.0000000000000 0.00000000000000
		GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000			GMT-PERP GRT-PERP	0.0000000000000 0.00000000000000
		HBAR-PERP HNT-PERP	0.0000000000000000000000000000000000000			HBAR-PERP HNT-PERP	0.00000000000000 0.00000000000000
		HOT-PERP HT-PERP	0.0000000000000000000000000000000000000)		HOT-PERP HT-PERP	0.0000000000000 0.000000000000 0.0000000
		HUM-PERP ICP-PERP ICX-PERP	0.000000000000 0000000000000 0000000000			HUM-PERP ICP-PERP ICX-PERP	0.000000000000 0.0000000000000 0.0000000
		IMX-PERP IOTA-PERP	0.0000000000000000000000000000000000000			IMX-PERP IOTA-PERP	0.0000000000000 0.00000000000000 0.000000
		KIN-PERP KNC-PERP	0.00000000000 0.00000000000000 0.0000000			KIN-PERP KNC-PERP	0.000000000000 0.0000000000000 0.0000000
		KSHIB-PERP	0.000000000000000			KSHIB-PERP	0.0000000000000000000000000000000000000
		LDO-PERP LINA-PERP	0.0000000000000000000000000000000000000			LDO-PERP LINA-PERP	0.00000000000000 0.00000000000000
		LINK-PERP LOOKS-PERP	0.0000000000000000000000000000000000000)		LINK-PERP LOOKS-PERP	0.0000000000000 0.0000000000000
		LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000			LRC-PERP LTC-PERP	0.0000000000000 0.00000000000000
		LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000			LUNC-PERP MANA-PERP	0.0000000000000 0.00000000000000
		MAPS-PERP MASK-PERP	0.0000000000000000000000000000000000000			MAPS-PERP MASK-PERP	0.0000000000000 0.0000000000000
		MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000			MATIC-PERP MKR-PERP	0.0000000000000 0.0000000000000
		MNGO-PERP MTA-PERP	0.0000000000000000000000000000000000000)		MNGO-PERP MTA-PERP	0.0000000000000 0.0000000000000
		NEAR-PERP NEO-PERP	0.0000000000000000000000000000000000000			NEAR-PERP NEO-PERP	0.0000000000000 0.00000000000000
		OKB-PERP OMG-PERP	0.0000000000000000000000000000000000000)		OKB-PERP OMG-PERP	0.0000000000000 0.0000000000 0.00000000
		ONE-PERP ONT-PERP	0.0000000000000000000000000000000000000			ONE-PERP ONT-PERP	0.00000000000000
		OP-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000			OP-PERP PEOPLE-PERP	0.0000000000000 0.0000000000000
		PERP-PERP PROM-PERP RAMP-PERP	000000000000000 00000000000000 00000000			PERP-PERP PROM-PERP	0.0000000000000 0.000000000000 0.0000000
		RAY-PERP	0.0000000000000000			RAMP-PERP RAY-PERP	0.0000000000000 0.0000000000000 0.000000
		REEF-PERP RNDR-PERP ROOK-PERP	0.0000000000000000000000000000000000000)		REEF-PERP RNDR-PERP ROOK-PERP	0.00000000000000 0.000000000000 0.000000
		ROOK-PERP ROSE-PERP RSR-PERP	0.00000000000000 0.0000000000000 0.000000)		ROOK-PERP ROSE-PERP RSR-PERP	0.00000000000000 0.000000000000 0.000000
		RSR-PERP RUNE-PERP RVN-PERP	0.00000000000000 0.0000000000000 0.000000			RSR-PERP RUNE-PERP RVN-PERP	0.00000000000000 0.000000000000 0.000000
		RVN-PERP SAND-PERP SHIB-PERP	0.000000000000000000000000000000000000			RVN-PERP SAND-PERP SHIB-PERP	0.00000000000000 0.000000000000 0.000000
		SHIT-PERP SLP-PERP	0.0000000000000000000000000000000000000)		SHIT-PERP SLP-PERP	0.000000000000 0.0000000000000 0.0000000
		SNX-PERP SOL-PERP	0.0000000000000000000000000000000000000)		SNX-PERP SOL-PERP	0.0000000000000000000000000000000000000
		SPELL-PERP SRM	0.00000000000000 0.00351323000000			SPELL-PERP SRM	0.00000000000000 0.00351323000000
		SRM_LOCKED SRM-PERP	0.01427967000000 0.000000000000000			SRM_LOCKED SRM-PERP	0.01427967000000 0.000000000000000
		SRN-PERP STEP-PERP	0.0000000000000000000000000000000000000)		SRN-PERP STEP-PERP	0.00000000000000 0.00000000000000
		STORJ-PERP SUSHI-PERP	0.0000000000000000000000000000000000000			STORJ-PERP SUSHI-PERP	0.0000000000000 0.00000000000000
		SXP-PERP THETA-PERP	0.0000000000000000000000000000000000000			SXP-PERP THETA-PERP	0.0000000000000 0.0000000000000
		TLM-PERP TONCOIN-PERP	0.0000000000000000000000000000000000000			TLM-PERP TONCOIN-PERP	0.0000000000000 0.0000000000000
		TRU-PERP TRX-PERP	0.0000000000000000000000000000000000000			TRU-PERP TRX-PERP	0.000000000000 0.000000000000
		TULIP-PERP UNI-PERP	0.0000000000000000000000000000000000000)		TULIP-PERP UNI-PERP	0.0000000000000 0.00000000000000
		USD USDT	9,500.308141323683000 0.000000014687226	5		USD USDT	9,500.308141323683000 0.00000014687226
		USTC-PERP VET-PERP	0.0000000000000000000000000000000000000			USTC-PERP VET-PERP	0.0000000000000 0.00000000000000
		WAVES-PERP XEM-PERP	0.0000000000000000000000000000000000000)		WAVES-PERP XEM-PERP	0.0000000000000 0.000000000000000
		XLM-PERP XMR-PERP	0.0000000000000000000000000000000000000)		XLM-PERP XMR-PERP	0.00000000000000 0.000000000000000
		XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000			XRP-PERP XTZ-PERP	0.000000000000 0.0000000000000
20040		YFII-PERP ZEC-PERP	0.0000000000000000000000000000000000000)		YFII-PERP ZEC-PERP	0.0000000000000 0.000000000000000
37048 Name on file	FTX Trading Ltd.	ADA-PERP BTC	0.00000000000000 0.00000002390000	0 65145 Name on file	FTX Trading Ltd.	ADA-PERP BTC	0.0000000000000 0.00000002390000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 22 of 63

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity 0.00000000090000000	Claim Name Number	Debtor Tick	ters Ticker Quantity 0.00000009000000
		ETH-0325 ETH-0624 ETH-0930	0.0000000000000 0.0000000000000 0.000000		ETH-0325 ETH-0624 ETH-0930	0.0000000000000 0.00000000000 0.00000000
		ETH-PERP ETHW	0.00000000000000 0.0000000000000 0.304108824800000		ETH-PERP ETHW	0.0000000000000 0.000000000000 0.30410882480000
		EUR FB	0.000000016172560 2.980000000000000		EUR FB	0.00000016172560 2.98000000000000
		FTT LUNA2	0.09692380000000 0.026345095450000 0.061471889370000		FTT LUNA2	0.09969238000000 0.026345095450000
		LUNA2_LOCKED LUNC LUNC-PERP	5,797.953946820000000 0.000000000000000		LUNA2_LOCKED LUNC LUNC-PERP	0.061471889370000 5,797:95394682000000 0.000000000000000
		SOL USD	0.000000003000000 0.294770465554417		SOL USD	0.00000003000000 0.294770465554417
67518 Name on file	FTX Trading Ltd.	USDT 1INCH-PERP ADA-PERP	1.467324211519108 0.0000000000000000 0.000000000000000	67538 Name on file FTX Tradin	USDT # Ltd. IINCH-PERP ADA-PERP	1.467324211519108 0.00000000000000 0.000000000000000
		APE-PERP AR-PERP	-0.00000000000000 0.000000000000000		APE-PERP AR-PERP	-0.00000000000000000000000000000000000
		ATOM-PERP AUDIO-PERP	0.0000000000000 0.0000000000000 0.000000		ATOM-PERP AUDIO-PERP	0.000000000000 0.00000000000000
		AVAX-PERP AXS-PERP BAT-PERP	0.0000000000000 0.000000000000 0.0000000		AVAX-PERP AXS-PERP BAT-PERP	0.0000000000000 0.000000000000 0.0000000
		BNB BNB-PERP	0.009955000000000 0.000000000000000		BNB BNB-PERP	0.009955000000000
		BTC BTC-PERP COMP-PERP	0.000397120000000 0.0000000000000000 0.0000000000		BTC BTC-PERP COMP-PERP	0.00039712000000 0.0000000000000 0.0000000000000
		CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000		CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000
		DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000		DOGE-PERP DOT-PERP	0.0000000000000 0.0000000000000
		ENJ-PERP ETH-PERP EXCH-PERP	000000000000 0000000000000 00000000000		ENJ-PERP ETH-PERP EXCH-PERP	0.0000000000000 0.0000000000000 0.000000
		FIL-PERP FTM-PERP	0.0000000000000 0.0000000000000		FIL-PERP FTM-PERP	0.0000000000000 0.0000000000000
		FTT-PERP GBP GMT-PERP	0.000000000000000000000000000000000000		FTT-PERP GBP GMT-PERP	0.00000000000000 70.00000005523420 0.0000000000000000
		ICP-PERP ICX-PERP	0.0000000000000000000000000000000000000		ICP-PERP ICX-PERP	0.0000000000000000000000000000000000000
		IOTA-PERP JASMY-PERP	0.000000000000 0.00000000000000		IOTA-PERP JASMY-PERP	0.0000000000000 0.0000000000000
		KAVA-PERP LINK LINK-PERP	0.0000000000000 0.09928000000000 0.000000000000000		KAVA-PERP LINK LINK-PERP	0.0000000000000 0.0992800000000 0.0000000000000
		LTC-PERP LUNA2	0.000000000000000 2.322613763000000		LTC-PERP LUNA2	0.00000000000000 2.32261376300000
		LUNA2_LOCKED LUNC LUNC-PERP	5.41943211400000 505,754.03695100000000 0.000000000000000		LUNA2_LOCKED LUNC LUNC-PERP	5.41943211.400000 505,754.03695100000000 0.000000000000000
		MANA-PERP MNGO-PERP	0.00000000000000 0.0000000000000 0.000000		MANA-PERP MNGO-PERP	0.0000000000000 0.000000000000 0.0000000
		NEAR-PERP OMG-PERP	0.000000000000000000000000000000000000		NEAR-PERP OMG-PERP	0.00000000000000 -0.000000000000007
		RSR-PERP RUNE-PERP SAND-PERP	0.000000000000000 0.00000000000000 0.000000		RSR-PERP RUNE-PERP SAND-PERP	0.0000000000000 0.0000000000000 0.000000
		SOL-PERP	0.00091000000000		SOL-PERP	0.00000000000 0.0000000000000
		SRM-PERP STORJ-PERP SUSHI-PERP	0.0000000000000 0.000000000000 0.0000000		SRM-PERP STORI-PERP SUSHI-PERP	0.0000000000000 0.0000000000000 0.000000
		TRX-PERP USD	0.000000000000000 514.604089620048300		TRX-PERP USD	0.00000000000000 514.604089620048300
		USDT VET-PERP	6.120000011574078 0.000000000000000		USDT VET-PERP	6.120000011574078 0.0000000000000000
		WAVES-PERP XRP XRP-PERP	0.000000000000000 0.95284000000000 0.0000000000000000		WAVES-PERP XRP XRP-PERP	0.0000000000000 0.95284000000000 0.00000000000000
		XTZ-PERP ZIL-PERP	0.000000000000000		XTZ-PERP ZIL-PERP	0.0000000000000 0.0000000000000
19324 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-PERP	0.0000000000000 0.00000000000000 0.000000	65223 Name on file FTX Tradin	g Ltd. 1INCH-PERP AAVE-PERP ADA-PERP	0.0000000000000 0.000000000000 0.0000000
		AR-PERP ATLAS-PERP	0.0000000000000000000000000000000000000		AR-PERP ATLAS-PERP	0.0000000000000000000000000000000000000
		ATOM-PERP AXS-PERP	0.0000000000000000000000000000000000000		ATOM-PERP AXS-PERP BAO-PERP	0.000000000000 0.00000000000000
		BAO-PERP BNB BTC	0.0000000000000 0.2100000000000 0.0000000050000		BNB BTC	0.00000000000000 0.210000000000 0.00000000050000
		BTC-PERP CEL-PERP	0.0000000000000000000000000000000000000		BTC-PERP CEL-PERP	0.0000000000000 0.0000000000000
		CHR-PERP CRO-PERP DASH-PERP	0.000000000000 0.000000000000 0.00000000		CHR-PERP CRO-PERP DASH-PERP	0.0000000000000 0.0000000000000 0.000000
		DENT-PERP DOGE-PERP	0.0000000000000 0.00000000000000		DENT-PERP DOGE-PERP	0.0000000000000 0.0000000000000
		DOT-PERP DYDX-PERP ENJ-PERP	-0.000000000000042 0.00000000000000000 0.0000000000		DOT-PERP DYDX-PERP ENJ-PERP	-0.0000000000042 0.00000000000000 0.0000000000
		EOS-PERP ETH	0.00000000000000 0.00128285000000		EOS-PERP ETH	0.0000000000000 0.00128285000000
		ETH-PERP FTM-PERP	0.0000000000000 0.000000000000000		ETH-PERP FTM-PERP	0.00000000000000 0.000000000000000
		FTT FTT-PERP GALA	0.000000260000000 0.000000000000000 2,189.605800000000000		FTT FTT-PERP GALA	0.0000026000000 0.000000000000000 2,189.60580000000000
		GMT-PERP HNT-PERP	0.0000000000000000000000000000000000000		GMT-PERP HNT-PERP	0.0000000000000 0.0000000000000
		LINA-PERP LINK-PERP LRC-PERP	0.00000000000000 0.00000000000000241 0.00000000000000000		LINA-PERP LINK-PERP LRC-PERP	0.0000000000000 0.000000000000241 0.00000000000000
		LTC-PERP LUNA2	0.00000000000000 0.15662801400000 0.36546536590000		LTC-PERP LUNA2 LUNA2_LOCKED	0.0000000000000 0.15662801400000
		LUNA2_LOCKED LUNC LUNC-PERP	34,106.079800400000000		LUNC	0.365465365900000 34,106.079800400000000
		MANA-PERP MATIC	0.00000000000000 0.00000000000000 66.99334000000000		LUNC-PERP MANA-PERP MATIC	0.0000000000000 0.0000000000000 66.99334000000000
		MATIC-PERP NEAR-PERP	0.0000000000000000000000000000000000000		MATIC-PERP NEAR-PERP	0.0000000000000 0.0000000000000
		PEOPLE-PERP QTUM-PERP RNDR-PERP	0.000000000000 0.000000000000 0.00000000		PEOPLE-PERP QTUM-PERP RNDR-PERP	0.0000000000000 0.000000000000 0.0000000
		RSR-PERP SAND	0.000000000000000 3.000000000000000		RSR-PERP SAND	0.0000000000000 3.0000000000000
		SAND-PERP SHIB-PERP	0.00000000000 0.00000000000 0.000000000		SAND-PERP SHIB-PERP	0.0000000000000 0.000000000000 0.0000000
		SLP-PERP SOL-PERP SPELL-PERP	0.000000000000 0.00000000000000		SLP-PERP SOL-PERP SPELL-PERP	0.0000000000000 0.000000000000 0.0000000
		STORJ-PERP USD	0.00000000000000 0.000010576852083 0.00000003975897		STORJ-PERP USD	0.00000000000000 0.000010576852083 0.00000003975897
		USDT VET-PERP XLM-PERP	0.00000003375897 0.00000000000000 0.00000000000000		USDT VET-PERP XLM-PERP	0.000000003975897 0.000000000000000 0.00000000000000
		XMR-PERP XRP	0.000000000000000000000 163.9704800000000000		XMR-PERP XRP	0.00000000000000 163.97048000000000
56383 Name on file	FTX Trading Ltd.	XRP-PERP ADABULL ALGOBULL	0.000000000000000 0.09998100000000 28,712,125.900000000000000	60503 Name on file FTX Tradin	XRP-PERP # Ltd. ADABULL ALGOBULL	0.000000000000000000000000000000000000
		ATOMBULL BCH	2,921.546270000000000 0.628400000000000		ATOMBULL BCH	2,921.54627000000000 0.62840000000000
		DENT DOT-PERP EOSBULL	145,338.120457510000000 0.00000000000000000 4,482,429.331195500000000		DENT DOT-PERP EOSBULL	145,338.120457510000000 0.0000000000000000 4,482,429.331195500000000
		ETH ETHW	2.19000000000000 2.19000000000000		ETH ETHW	2.1900000000000 2.1900000000000
		LUNA2 LUNA2_LOCKED LUNC	0.047144385180000 0.110003565400000 10,265.789129400000000		LUNA2 LUNA2_LOCKED LUNC	0.047144385180000 0.110003565400000 10,265.78912940000000
		MATICBULL SHIB	576.087623000000000		MATICBULL	576.08762300000000
		SUSHIBULL USD	64,486,567.000000000000000000000000000000000000		SHIB SUSHIBULL USD	64,486,567.000000000000000000000000000000000000
12068 Name on file	FTX Trading Ltd.	XRP XTZBULL AKRO	13,229.00000000000000000000000000000000000	57651 Name on file FTX Tradin	XRP XTZBULL g Ltd. AKRO	13,229.00000000000000000000000000000000000
man on me	A Haume Ltd.	APE DENT	23.800000000000000000 1.0000000000000000	- FIX ITAGIN	APE DENT	23.8000000000000 1.0000000000000
		ETH ETHW KIN	2.27512225000000 0.71276151000000 1.000000000000000		ETH ETHW KIN	2.27512225000000 0.71276151000000 1.000000000000000
		LUNA2 LUNA2_LOCKED	1.213566406000000 2.831654948000000		LUNA2 LUNA2_LOCKED	1.213566406000000 2.831654948000000
		LUNC SOL	264,256.640000000000000 3.170000000000000		LUNC	264,256.64000000000000 3.17000000000000
		TRX UBXT USD	2.00000000000000 1.0000000000000 0.00006903386511		TRX UBXT USD	2.0000000000000 1.000000000000 0.00006903386511
19697 Name on file	FTX Trading Ltd.	XRP 1INCH	360.000000000000000 0.00000008603320	56506 Name on file FTX Tradin	g Ltd. XRP	360.00000000000000 0.00000008603320
	10 · · · · · · · · · · · · · · · · · · ·	1INCH-PERP AAVE AAVE-PERP	0.00000000000000 0.0000000988440 0.0000000000000000	. In Humin	IINCH-PERP AAVE AAVE-PERP	0.00000000000000 0.00000000988440 0.0000000000000000
		ADA-0325 ADA-0624	0.0000000000000000000000000000000000000		ADA-0325 ADA-0624	0.0000000000000000000000000000000000000
		ADABULL ADAHALF	0.000000004165000 0.000000002275500		ADABULL ADAHALF	0.000000004165000 0.00000002275500
		ADA-PERP AGLD-PERP ALGO-0325	0.0000000000000 0.0000000000000 0.000000		ADA-PERP AGLD-PERP ALGO-0325	0.0000000000000 0.0000000000000 0.000000
		ALGO-0624	0.0000000000000000000000000000000000000		ALGO-0325 ALGO-0624	0.0000000000000000000000000000000000000

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tickers		Claim Name Debtor	Tickers	Ticker Quantity
		ALGO-20211231 ALGO-PERP	0.0000000000000000000000000000000000000		ALGO-20211231 ALGO-PERP	0.00000000000000
		ALICE-PERP ALPHA-PERP	0.0000000000000000000000000000000000000		ALICE-PERP ALPHA-PERP	0.0000000000000000000000000000000000000
		ALT-PERP AMPL	0.00000000000000 0.00000002191558		ALT-PERP AMPL	0.00000000000000 0.00000002191558
		AMPL-PERP APE-PERP	0.0000000000000 -0.000000000000042		AMPL-PERP APE-PERP	0.00000000000000 -0.0000000000000042
		APT-PERP	-0.0000000000000042 0.00000000000000 0.0000000000		APT-PERP	-0.00000000000000042 0.000000000000000 0.0000000000
		AR-PERP ASD-PERP	0.00000000000000		AR-PERP ASD-PERP	0.000000000000000
		ATLAS-PERP ATOM-0325	0.0000000000000000000000000000000000000		ATLAS-PERP ATOM-0325	0.0000000000000000000000000000000000000
		ATOM-0624 ATOM-20211231	-0.00000000000007 -0.0000000000000002		ATOM-0624 ATOM-20211231	-0.00000000000000000000000000000000000
		ATOM-PERP AUDIO-PERP	-0.00000000000044 0.000000000000007		ATOM-PERP AUDIO-PERP	-0.0000000000000044 0.0000000000000000
		AURY AVAX-0325	0.00000010000000 0.000000000000000		AURY AVAX-0325	0.00000010000000 0.0000000000000000
		AVAX-0624 AVAX-20211231	0.00000000000007 -0.000000000000007		AVAX-0624 AVAX-20211231	0.000000000000007 -0.000000000000000
		AVAX-PERP AXS-PERP	0.000000000000000		AVAX-PERP AXS-PERP	e00000000000000.0
		BAND	0.00000005169970		BAND	0.00000005169970
		BAND-PERP BAT-PERP	0.00000000000067 0.0000000000000000		BAND-PERP BAT-PERP	0.000000000000067 0.00000000000000000
		BCH BCH-0325	0.000481042795040 0.000000000000000		BCH-0325	0.000481042795040 0.00000000000000000
		BCH-PERP BIT-PERP	0.0000000000000000000000000000000000000		BCH-PERP BIT-PERP	0.0000000000000000000000000000000000000
		BNB BNB-0325	0.000034584293340 0.000000000000000		BNB BNB-0325	0.000034584293340 0.0000000000000000
		BNB-0624 BNB-0930	-0.000000000000004 0.000000000000000		BNB-0624 BNB-0930	-0.00000000000000000000000000000000000
		BNB-20211231 BNB-PERP	0.00000000000000 0.000000000000000		BNB-20211231 BNB-PERP	0.00000000000000 0.0000000000000000
		BTC BTC-0325	0.00000018303689 0.000000000000000		BTC BTC-0325	0.00000018303689 0.000000000000000
		BTC-0624 BTC-0930	0.0000000000000000000000000000000000000		BTC-0624 BTC-0930	0.0000000000000000000000000000000000000
		BTC-1230 BTC-20210924	0.0000000000000000000000000000000000000		BTC-1230 BTC-20210924	0.0000000000000000000000000000000000000
		BTC-20211231 BTC-MOVE-20210813	0.0000000000000000000000000000000000000		BTC-20211231 BTC-MOVE-20210813	0.0000000000000000000000000000000000000
		BTC-MOVE-20210815	0.00000000000000		BTC-MOVE-20210815 BTC-MOVE-20210821	0.0000000000000000
		BTC-MOVE-20210821 BTC-MOVE-20210827	0.0000000000000000000000000000000000000		BTC-MOVE-20210827	0.0000000000000000000000000000000000000
		BTC-MOVE-2021Q4 BTC-MOVE-WK-0513	0.0000000000000000000000000000000000000		BTC-MOVE-2021Q4 BTC-MOVE-WK-0513	0.00000000000000 0.000000000000000
		BTC-MOVE-WK-20210820 BTC-MOVE-WK-20211217	0.0000000000000000000000000000000000000		BTC-MOVE-WK-20210820 BTC-MOVE-WK-20211217	0.0000000000000000000000000000000000000
		BTC-PERP C98-PERP	0.0000000000000000000000000000000000000		BTC-PERP C98-PERP	0.0000000000000000000000000000000000000
		CAKE-PERP CBSE	0.0000000000000 0.00000002500000		CAKE-PERP CBSE	0.00000000000000 0.0000000250000
		CEL CEL-20211231	0.00000002724490 0.0000000000000021		CEL CEL-20211231	0.000000002724490 0.00000000000000021
		COIN COMP-PERP	0.0000000000021		COIN COMP-PERP	0.0000000000000000000000000000000000000
		CRO-PERP	0.000000000000000		CRO-PERP	0.00000000000000
		CRV-PERP DENT-PERP	0.0000000000000000000000000000000000000		CRV-PERP DENT-PERP	0.0000000000000 0.00000000000000
		DOGE DOGE-PERP	0.00000005220675 0.000000000000000 0.000000000000		DOGE DOGE-PERP	0.00000005220675 0.0000000000000000
		DOT-0624 DOT-1230	0.0000000000000000000000000000000000000		DOT-0624 DOT-1230	0.00000000000454 0.0000000000000000
		DOT-20211231 DOT-PERP	0.00000000000013 -0.000000000000002		DOT-20211231 DOT-PERP	0.000000000000013 -0.0000000000000000
		DYDX-PERP EDEN-0624	-0.00000000000001 0.000000000000000		DYDX-PERP EDEN-0624	-0.000000000000000 0.000000000000000
		EDEN-20211231 EDEN-PERP	-0.00000000000072 0.000000000000054		EDEN-20211231 EDEN-PERP	-0.0000000000000072 0.0000000000000054
		EGLD-PERP ENS-PERP	0.00000000000000000000 0.0000000000000		EGLD-PERP ENS-PERP	0.00000000000000 0.000000000000000
		EOS-PERP ETC-PERP	0.00000000000271 -0.0000000000037		EOS-PERP ETC-PERP	0.000000000000271 -0.000000000000037
		ETH ETH-0325	0.000214932495580 0.00000000000000		ETH ETH-0325	0.000214932495580 0.0000000000000000
		ETH-0624	0.0000000000000000000000000000000000000		ETH-0624	0.000000000000000
		ETH-0930 ETH-1230	0.0000000000000000000000000000000000000		ETH-0930 ETH-1230	0.000000000000 0.0000000000000
		ETH-20210924 ETH-20211231	0.0000000000000000000000000000000000000		ETH-20210924 ETH-20211231	0.000000000000 0.00000000000000
		ETH-PERP ETHW	-0.00000000000000 0.000214920000000		ETH-PERP ETHW	-0.000000000000000 0.00021492000000
		FIDA-PERP FLOW-PERP	0.0000000000000000000000000000000000000		FIDA-PERP FLOW-PERP	0.0000000000000000000000000000000000000
		FTM-PERP FTT	0.00000000000000 0.064792692521627		FTM-PERP FTT	0.000000000000000 0.064792692521627
		FTT-PERP FXS-PERP	-0.000000000000015 0.000000000000000		FTT-PERP FXS-PERP	-0.000000000000015 0.0000000000000000
		GALA-PERP GAL-PERP	0.0000000000000000000000000000000000000		GALA-PERP GAL-PERP	0.0000000000000000000000000000000000000
		GMT-PERP	0.0000000000000000		GMT-PERP	0.00000000000000
		GRT-0325 GRT-0624	0.0000000000000000000000000000000000000		GRT-0325 GRT-0624	0.00000000000000 0.000000000000000
		GRT-20211231 GRT-PERP	0.0000000000000000000000000000000000000		GRT-20211231 GRT-PERP	0.0000000000000000000000000000000000000
		HNT-PERP HOOD	0.00000000000000 0.0000000494170		HNT-PERP HOOD	0.00000000000000 0.00000004494170
		HOOD_PRE HT-PERP	-0.000000004262780 0.000000000000000		HOOD_PRE HT-PERP	-0.000000004262780 0.0000000000000000
		ICP-PERP ICX-PERP	0.00000000000028 0.000000000000000		ICP-PERP ICX-PERP	0.000000000000028 0.000000000000000
		IMX-PERP IOTA-PERP	0.0000000000000000000000000000000000000		IMX-PERP IOTA-PERP	0.00000000000000
		KAVA-PERP KNC-PERP	-0.000000000000029 0.00000000000014		KAVA-PERP KNC-PERP	-0.0000000000000029 0.000000000000014
		KSM-PERP LINK	0.0000000000000000000000000000000000000		KSM-PERP LINK	0.00000000000000 0.00000002669270
		LINK-PERP LOOKS	-0.00000000000000 0.29425193000000		LINK-PERP LOOKS	-0.00000000000000000000000000000000000
		LOOKS-PERP	0.000000000000000		LOOKS-PERP	0.000000000000000
		LRC-PERP LTC	0.000000000000 0.007980225453140		LRC-PERP LTC	0.00000000000000 0.007980225453140
		LTC-PERP LUNC-PERP	0.0000000000000000000000000000000000000		LTC-PERP LUNC-PERP	0.0000000000000000000000000000000000000
		MANA-PERP MATIC	0.000000000000 0.00000003767540		MANA-PERP MATIC	0.0000000000000 0.00000003767540
		MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000		MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000
		MTL-PERP NEAR-PERP OMG-20211231	0.0000000000000 -0.000000000000035		MTL-PERP NEAR-PERP	0.00000000000000 -0.0000000000000035
		OMG-PERP	-0.00000000000033 0.00000000000213		OMG-20211231 OMG-PERP	-0.000000000000033 0.000000000000213
		ONE-PERP OP-PERP	0.0000000000000000000000000000000000000		ONE-PERP OP-PERP	0.0000000000000000000000000000000000000
		POLIS-PERP RAY-PERP	0.0000000000000000000000000000000000000		POLIS-PERP RAY-PERP	0.0000000000000000000000000000000000000
		REN REN-PERP	0.00000007673520 0.000000000000000		REN REN-PERP	0.00000007673520 0.0000000000000000
		RUNE RUNE-PERP	0.089485815477400 0.0000000000014		RUNE RUNE-PERP	0.089485815477400 0.0000000000000014
					SAND-PERP	0.0000000000000000000000000000000000000
		SAND-PERP	0.000000000000000			
		SAND-PERP SHIB-PERP SHIT-PERP SNX			SHIB-PERP SHIT-PERP SNX	0.00000000000000 0.00000000000000 0.108249015832910
		SAND-PERP SHIB-PERP SHIT-PERP SNX SNX-PERP	0.00000000000000 0.00000000000000 0.000000		SHIT-PERP SNX SNX-PERP	0.00000000000000 0.108249015832910 0.000000000000000
		SAND-PERP SHB-PERP SHT-PERP SNX SNX-PERP SOL SOL-0325	0.00000000000000 0.000000000000000 0.000000		SHIT-PERP SNX SNX-PERP SOL SOL-0325	0.00000000000000 0.108249015832910 0.0000000000000 0.000000005000000 -0.0000000000
		SAND-PERP SHIB-PERP SHIT-PERP SMX PERP SM SOL-0225 SOL-0225 SOL-0235 SOL-0211231	0.000000000000000000000000000000000000		SHIT-PERP SNX SNX-PERP SOL SOL-0325 SOL-0624 SOL-02311231	0.000000000000000000000000000000000000
		SAND-PERP SHIP PERP SHIP PERP SOC SOC DISS SOC D	0.000000000000000000000000000000000000		SHIT-PERP SNX SNX-PERP SOL SOL-0325 SOL-0024 SOL-20211331 SSM SERP	0.000000000000000 0.1002.4901.582319 0.000000000000000 0.00000000000000000
		SAND-PERP SMIR-PERP SMIR-PERP SMIR-PERP SMIR-PERP SMIR-PERP SMIR-PERP SMIR-PERP SMIR-PERP SMIR-PERP SMIR-PERP SMIR-PERP SMIR-PERP SMIR-PERP SMIR-PERP SMIR-PERP SMIR-PERP SMIR-PERP SMIR-PERPPP SMIR-PERPPP SMIR-PERPPP SMIR-PERPPP SMIR-PERPP SMIR-PERPP SMIR-PERPPP S	0.000000000000000000000000000000000000		SHIT-PERP SHX. SHXPERP SOC. 502.5 SOC. 6024 SOC. 30011231 SHA SHA LOCKED SHAP-PERP	0.000000000000000000000000000000000000
		SAND-PERP SHIRT-PERP SHIRT-PERP SHIRT-PERP SHIRT-PERPP SHIRT-PERPP SHIRT-PERPP SHIRT-PERPP SHIRT-PERPP SHIRT-PERPP SHIRT-PERPP SHIRT-PERPP SHIRT-PERPP SHIRT-PERPP SHIRT-PERPP SHIRT-PERPP SHIRT-PERPP SHIRT-PERPP SHIRT-PERPP	0.000000000000000000000000000000000000		SHIT-PERP SMX 9458P SMX 9458P SMX 9500 0225 SMX 9500 02212131 SMX 9500 SMM 1000 1000 1000 1000 1000 1000 1000 1	0.000000000000000000000000000000000000
		SAND-PERP SHIFT-PERP SHIFT-PERP SHIFT-PERP SHIFT-PERP SOL SOL 0225	0.000000000000000000000000000000000000		SHIT FERP SMX. FERP SMX. PERP SMX. PERPP SMX. PERPPP SMX. PERPP SMX. PERPPP SMX. PERPP SMX. PERPP SM	0.000000000000000000000000000000000000
		SAND-PERP SHIFT-PERP SHIFT-PERP SHIFT-PERP SHIFT-PERP SHIFT-PERP SOL SOL 0235 SOL 0235 SOL 0235 SOL 0232 SOL PERP SHIFT-PERP	0.000000000000000000000000000000000000		SHIT O'REP SMX SMX PEUP SMX SMX PEUP SMX	0.000000000000000000000000000000000000
		SAND-PERP SMIR-PERPP SMIR-PERPPP SMIR-PERPP SM	α. 0.000000000000000000000000000000		SHIT FERP SMC VERP SMC VERP SMC VERP SMC VERP SMC VERP SMC VERP SMM COCELD SMM-FERP SMM SMM LOCELD SMM-FERP SMM SMM VERP SMM VER	0.000000000000000000000000000000000000
		SAND-PERP SHIP-PERP SHIP-PERP SHIP-PERP SHIP-PERP SOL SOLOGIS SOLOGIS SOLOGIS SOLOGIS SOLOGIS SOLOGIS SOLOGIS SHIP-PERP SHIM SHIP-PERP S	0.000000000000000000000000000000000000		SHIT-PERP SMX_PERP SM	0.000000000000000000000000000000000000
		SAND-PERP SMIR-PERP SMIR-P	0.000000000000000000000000000000000000		SHIT O'REP SMX SMX PERP SMX SMX PERP SMX	0.000000000000000000000000000000000000
		SAND-PERP SMIR-PERP MIR-PERP UNI NO 2011231	0.000000000000000000000000000000000000		SHIT PERP SMX PERP UNI UNI PERP UNI PER	0.000000000000000000000000000000000000
		SAND-PERP SHIM-PERP SHIM-P	0.00000000000000000000000000000000000		SHIT FEEP SMX FEEP SMX FEEP SMX FEEP SMX FEEP SMX FEEP SMM SMX FEEP SMM SMX FEEP SMM SMX FEEP	0.000000000000000000000000000000000000
		SAND-PERP SHIP-PERP SHIP-PERP SHIP-PERP SHIP-PERP SOL SANC-PERP SOL SOL-QUAT SOL-QUAT SOL-QUAT SOL-QUAT SOL-QUAT SOL-QUAT SOL-QUAT SHIP-PERP SHIM SHIP-PERP SHIM SUSH-PERP UNI SUS	0.000000000000000000000000000000000000		SHIT FERP SMX PERP TEX PERP TEX PERP TEX PERP TEX PERP UNI UNI 2021231 USD PERP UNI UNI 2021231 USD PERP WAYEFFERP WAYEFFERP MARKETERP MARKETER	0.000000000000000000000000000000000000
		SAND-PERP SHIP-PERP SHIP-PERP SHIP-PERP SHIP-PERP SOL SOL-OG25 SOL	0.000000000000000000000000000000000000		SHIT FERP SMX FERP SM	0.000000000000000000000000000000000000
		SAND-PERP SMIR-PERP MIR-PERP UNI MIR-PERP MIR-PER	□ 0.00000000000000000000000000000000000		SHIT FERP SMX SMX PERP SMX SMX PERP SMX	0.000000000000000000000000000000000000
		SAND-PERP SMITH-PERP S	0.000000000000000000000000000000000000		SHIT FEEP SMX FEEP SMX FEEP SMX FEEP SMX FEEP SMX FEEP SMX FEEP SMM FEEP SM	0.000000000000000000000000000000000000
53000 Name on file	FTX Trading Ltd.	SAND-PERP SHIM-PERP SHIM-P	0.000000000000000000000000000000000000	6695 Name on file PTX Trading Ltd.	SHIT FERP SMX FERP SM	0.000000000000000000000000000000000000
52000 Name on file	FTX Trading Ltd.	SAND-PERP SAND-PERP SAND-PERP SAND SAND SAND SAND SAND SAND SAND SAND	0.000000000000000000000000000000000000	6995 Name on file FTX Trading Ltd.	SHIT FERP SMX FERP SM	0.000000000000000000000000000000000000
52000 Name on file	FTX Trading Ltd.	SAMD-PERP SMIH-PERP SMIH-PERP SMI-PERP MI-PERP	0.00000000000000000000000000000000000	6996 Name on file FTX Trading Ltd.	SHIT FEEP SMX FEEP SMX FEEP SMX FEEP SMX FEEP SMX FEEP SMX FEEP SMM JOCALD SMM FEEP	0.000000000000000000000000000000000000
52000 Name on file	FTX Trading Ltd.	SAND-PERP SAND-PERP SAND-PERP SAND SAND SAND SAND SAND SAND SAND SAND	0.000000000000000000000000000000000000	6996 Name on file FTX Trading Ltd.	SHIT FERP SMX FERP SM	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 24 of 63

Table			Claims to be Disallowed			Surviving Claims	
The column	Claim Number	Name Debtor	Tickers		Claim Name Number	Debtor	
Table			FTT	0.000000860000000		FTT	0.000000005587914 0.00000086000000 0.00000000000000
			SRM			SRM LOCKED	997.72193867000000 5,653.27806133000000
			UNI-PERP USD	0.000000000000000000000000000000000000		UNI-PERP USD	0.0000000000000000 40.437.652496477860000
Part	12692 Name on file	FTX Trading Ltd.	ADA-20210326	0.0000000000000000000000000000000000000	68126 Name on file FTX Trading	ADA-20210326	0.0000000000000000000000000000000000000
			AGLD	66.137060500000000		AGLD	66.137060500000000
1			ALGO-PERP	0.0000000000000000000000000000000000000		ALGO-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000000000000000000000000		ALPHA-PERP	0.0000000000000000000000000000000000000
1			AVAX-PERP	0.0000000000000000000000000000000000000		AVAX-PERP	0.0000000000000000000000000000000000000
			BCH-PERP	0.0000000000000000000000000000000000000		BCH-PERP	0.0000000000000000000000000000000000000
			BEAR BNBBULL	0.000060009852500		BNBBULL	0.000060009852500
			BSV-PERP	0.0000000000000000000000000000000000000		BSV-PERP	0.0000000000000000000000000000000000000
			BTC-0325	0.0000000000000000000000000000000000000		BTC-0325	0.0000000000000000000000000000000000000
			BTC-0930	0.0000000000000000000000000000000000000		BTC-0930	0.0000000000000000000000000000000000000
			BTC-20210625	0.0000000000000000000000000000000000000		BTC-20210625	0.0000000000000000000000000000000000000
			BTC-20211231	0.0000000000000000000000000000000000000		BTC-20211231	0.0000000000000000000000000000000000000
			BTC-PERP BULL	0.000037498294500		BTC-PERP BULL	0.000000000000000 0.000037498294500
			CAKE-PERP	0.0000000000000000000000000000000000000		CAKE-PERP	0.0000000000000000000000000000000000000
1			COPE	0.000000006124315		COPE	0.000000006124315
			CRO CRON-20210326			CRO CRON-2021032	25.089306940557634 6 0.00000000000000000
			CRO-PERP DOGE	0.0000000000000000		CRO-PERP DOGE	0.00000000000000 0.930818126513640
			DOGE-PERP	0.00000008849000		DOGE-PERP	0.0000000000000000000000000000000000000
				0.0000000000000000000000000000000000000			0.0000000000000000000000000000000000000
			ENJ-PERP EOS-PERP	0.0000000000000000000000000000000000000		ENJ-PERP	0.000000000000000
Part			ETH ETH-0325	0.000416332287340 0.0000000000000000		ETH ETH-0325	0.000416332287340 0.00000000000000000
Part			ETH-0624 ETH-0930	0.0000000000000000000000000000000000000		ETH-0624	0.0000000000000000000000000000000000000
			ETHBULL	0.000000027687500 0.0000000000000000		ETHBULL	0.00000027687500 0.00000000000000000
			ETHW FIDA	0.000284828434680 0.938545000000000		ETHW FIDA	0.000284828434680 0.93854500000000
			FIDA-PERP FIL-PERP	0.0000000000000000000000000000000000000		FIDA-PERP FIL-PERP	0.0000000000000000000000000000000000000
			FTT	794.376422262599900 -0.0000000000000182		FTT	794.376422262599900 -0.000000000000182
			HOLY-PERP HT	0.00000000000000 0.00000004688410		HOLY-PERP HT	0.00000000000000 0.0000004688410
1			HT-PERP	0.0000000000000000000000000000000000000		HT-PERP	0.0000000000000 0.00000000000000
Mary			IOTA-PERP	0.0000000000000000000000000000000000000		IOTA-PERP	0.00000000000000000 0.00000016775000
			LINK-PERP	0.0000000000000000000000000000000000000		LINK-PERP	0.0000000000000000000000000000000000000
Part			LTC-PERP	-0.000000000000000		LTC-PERP	-0.00000000000000
1			LUNA2_LOCKED	161.29219100000000		LUNA2_LOCKED	161.292191000000000
1			LUNC-PERP	0.0000000000000000000000000000000000000		LUNC-PERP	0.0000000000000000
1			MAPS-PERP	0.0000000000000000000000000000000000000		MAPS-PERP	0.0000000000000000000000000000000000000
No. 1			MER-PERP	0.0000000000000000000000000000000000000		MER-PERP	0.0000000000000000000000000000000000000
1. 1. 1. 1. 1. 1. 1. 1.			MPLX	245.0000000000000000		MPLX	245.000000000000000
			NFLX-20201225	0.0000000000000000000000000000000000000		NFLX-20201225	0.000000000000000
1			OLY2021	-0.00000000000000042		OLY2021	-0.000000000000042
1			OXY	0.397179670970000		OXY	0.397179670970000
			PERP-PERP	-0.000000000000035		PERP-PERP	-0.000000000000035
Part			POLIS-PERP	0.000000000000052		POLIS-PERP	0.00000000000052
			RAY	441.529271190764860		RAY	441.529271190764860
			RUNE-PERP	0.0000000000000000000000000000000000000		RUNE-PERP	0.000000000000000
			SOL	0.034155141930271		SOL	0.034155141930271
			SOL-0624 SOL-0930	0.00000000000000 0.000000000000000		SOL-0930	0.00000000000000 0.000000000000000
1			SOL-1230	0.000000000000017		SOL-1230 SOL-20210625	0.00000000000017
			SOL-20210924			SOL-20210924	0.0000000000000000000000000000000000000
1			SOL-PERP	-3.3100000000000000		SOL-PERP	-3.3100000000000000000000000000000000000
1			SOS-PERP	0.0000000000000000000000000000000000000		SOS-PERP	0.0000000000000000000000000000000000000
1			SRM LOCKED	418.166673400000000		SRM LOCKED	418.166673400000000
Part			STEP	0.000000010000000		STEP	0.00000010000000
Part			SXP-PERP	-0.00000000000035		SXP-PERP	-0.000000000000000000000000000000000000
Part			TRX-PERP	0.0000000000000000000000000000000000000		TRX-PERP	0.0000000000000000000000000000000000000
Part			UBER-20210924	0.0000000000000000000000000000000000000		UBER-20210924	0.000000000000000
Part			UNISWAP-PERP	0.0000000000000000000000000000000000000		UNISWAP-PERP	0.0000000000000000000000000000000000000
Part			USDT	0.000000066199007		USDT	0.00000066199007
Margin M			USTC-PERP	0.0000000000000000000000000000000000000		USTC-PERP	0.0000000000000000000000000000000000000
March Marc			XLM-PERP	0.0000000000000000000000000000000000000		XLM-PERP	0.0000000000000000000000000000000000000
			XRP	0.00000010848855		XRP	0.00000010848855
Mark			USDT	49.84727459000000	63455* Name on file FTX Trading	Ltd. USDT	49.84727459000000 2.0000000000000000
Part	realise on file	ria Iradine Ltd.	AVAX	3.961023710000000	FIX Trading	AVAX	3.96102371000000 5.00000000000000
Part			BIT	242.598949890000000		BIT	242.598949890000000
Fig. 1.3026680000000 Fig. Fig. 1.302668000000 Fig. Fig. 1.3026680000000 Fig. Fig. 1.3026680000000 Fig. Fig. 1.3026680000000 Fig. Fig. 1.3026680000000 Fig. Fig. Fig. 1.30266800000000 Fig. Fi			DENT	3.0000000000000000000000000000000000000		DENT	3.000000000000000
Fig.			ETH	1.202308640000000		ETH	1.202308640000000
MIC 1,00000000000000000000000000000000000			FTM	177.290883450000000		FTM	177.290883450000000
Second			KIN	5.000000000000000		KIN	5.00000000000000
Second			RSR	1.0000000000000000000000000000000000000		RSR	1.0000000000000000000000000000000000000
FILE			SRM	215.907447100000000		SRM	215.907447100000000
STATE STAT			TRU	1.0000000000000000000000000000000000000		TRU	1.0000000000000000000000000000000000000
UNI 31397815000000000000000000000000000000000000			UBXT	6.0000000000000000000000000000000000000		UBXT	6.00000000000000
STATE STAT			USD	2,113.509935555059000		UNI	2,113.509935555059000
TH	75738 Name on file	FTX Trading Ltd.	USDT BTC	0.000160253408794 0.090703900000000	75873 Name on file FTX Trading	USDT Ltd. BTC	0.000160253408794 0.090703900000000
AE 2.0172943177479 AF 2.0272943177479 AF 2.027294317479 AF 2.02729431749 AF 2.02729431749 AF 2.02729431749 AF 2.02729431749 AF 2.02729431749 AF 2.02729431749			1INCH-PERP	1.578150640000000 0.00000000000000000		ETH Ltd. 1INCH-PERP	1.57815064000000 0.00000000000000000
Bill			ATLAS	2.017276343775479 41,728.972947759860000		APE ATLAS	2.017276343775479 41,728.972947759860000
ETHW 2.29981387773857 ETHW 2.29981387773857 ETHW 2.29981387773857 ETHW 2.29981387773857 ETH 2.2005000000000000000000000000000000000			ETH	0.500019085500000		ETH	0.000081505000000 0.500019085500000
NOI			ETHW FTT	22.999861587373857 324.020529788218540		ETHW FTT	22.999861587373857 324.020529788218540
KKP-FBF			INDI IP3	0.00000006962700 0.000200000000000		INDI IP3	0.0000000696270C 0.00020000000000
ME PERP 0.00000000000000000000000000000000000			KNC-PERP	0.0000000000000000000000000000000000000		KNC-PERP	0.0000000000000000000000000000000000000
POLS 228.00413985770000 POLS 228.004139857700000000000000000000000000000000000			MER-PERP	0.0000000000000000000000000000000000000		MER-PERP	0.0000000000000000000000000000000000000
SOL			POLIS	239.004413985720000		POLIS	239.004413985720000
SMM			SOL	25.009741366000000		SOL	25.00974136600000
SJSH 0.0000000000000000000000000000000000			SRM	86.088263247846000		SRM	86.088263247846000
USDT \$11.0879657280579			SUSHI	0.00000005000000		SUSHI	1.91944820000000 0.0000000500000
S134 Name on file			USDT	511.003706572802970		USDT	511.003706572802970
APE 2.01727643775479 APE 2.01727643775479 ATILAS 41,728.972947759860000 ATILAS 41,728.97294775986000 BNB 0.00008150000000 BNB 0.00008150500000	35334 Name on file	FTX Trading Ltd.	XLM-PERP 1INCH-PERP	0.0000000000000000000000000000000000000	76885 Name on file FTX Trading	Ltd. 1INCH-PERP	0.0000000000000000000000000000000000000
BNB 0.00081509000000 BNB 0.00081509000000 BNB 0.000815090000000 BNB 0.00081509000000 BNB 0.00081509000000 BNB 0.000815090000000 BNB 0.00081509000000 BNB 0.00081509000000 BNB 0.0008150900000000000000000000000000000000			ATLAS	2.017276343775479 41,728.972947759860000		APE ATLAS	41,728.972947759860000
			ETH	0.000081505000000 0.500019085500000		BNB ETH	0.000081505000000 0.500019085500000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 25 of 63

		Chilary to be Disable			Surviving Claims	
Claim Number	Name	<u>Claims to be Disallo</u> Debtor	Tickers Ticker Quantity	Claim Number Name	Debtor	Tickers Ticker Quantity
		ETHW FTT	22.99986158737 324.02052978821	540	ETHW FTT	22.999861587373857 324.020529788218540
		INDI IP3	0.0000000696 0.00020000000	000	INDI IP3	0.00000006962700 0.00020000000000
		KNC-PERI LTC	0.00000000000 1.01236941750	000	KNC-PERP LTC	0.0000000000000 1.012369417500000
		MER-PER MOB	0.0000000000 0.0000000050	000	MER-PERP MOB	0.0000000000000 0.0000000500000
		POLIS RAY SOL	239,00441398572 155,65721765194 25,00974136600	000 200	POLIS RAY SOL	239.004413985720000 155.657217651943200 25.009741366000000
		SOL-PERF SRM	0.0000000000 86.082624784	000	SOL-PERP SRM	0.0000000000000 86.0826324784600
		SRM_LOO SUSHI		000	SRM_LOCKED SUSHI	
		USD USDT	128.60807346518 511.00370657280	400	USD	128.608073465182400 511.003706572802970
79677 Name on file	FTX Trac	XLM-PER	0.00000000000 P 0.0000000000	000	XLM-PERP	0.0000000000000 0.00000000000000
79077 Name on me	FIX Hat	AAVE-PER ADA-PER		000	AAVE-PERP ADA-PERP	0.0000000000000 0.0000000000000
		AGLD-PEI ALCX-PEF	0.00000000000	000	AGLD-PERP ALCX-PERP	0.0000000000000 17.0000000000000
		ALGO-PEI ANC-PER	0.0000000000000	000	ALGO-PERP ANC-PERP	0.0000000000000 0.0000000000000
		APE-PERF APT-PERF	0.00000000000	000 000	APE-PERP APT-PERP	0.0000000000000 0.0000000000000
		AR-PERP ATOM-06		000	AR-PERP ATOM-0624	0.0000000000000 0.0000000000000
		ATOM-PE AUDIO-PI	RP 0.00000000000	000	ATOM-PERP AUDIO-PERP	0.000000000000 0.0000000000000
		AVAX-PEI AXS-PERF	0.000000000000	000	AVAX-PERP AXS-PERP	0.0000000000000 0.00000000000000
		BAND-PE BAT-PERI	0.000000000000	000	BAND-PERP BAT-PERP BCH-PERP	0.0000000000000 0.00000000000000
		BCH-PERI BNB-0624 BNB-PERI	0.0000000000 0.0000000000 0.0000000000	000	BNB-0624 BNB-PERP	0.00000000000000 0.00000000000000 0.000000
		BTC-PERF	0.0000000000	000	BTC-PERP C98-PERP	0.000000000000 0.0000000000000
		CAKE-PEF CELO-PEF	0.00000000000	000	CAKE-PERP CELO-PERP	0.0000000000000000000000000000000000000
		CEL-PERP CHR-PERI	0.000000000.0	000	CEL-PERP CHR-PERP	0.0000000000000 0.0000000000000
		CHZ-PERI COMP-PE	500.00000000000 P 0.00000000000	000	CHZ-PERP COMP-PERP	500.0000000000000 0.00000000000000
		CRV-PERI CVX-PERI	0.0000000000 0.0000000000	000	CRV-PERP CVX-PERP	0.0000000000000 0.0000000000000
		DENT-PEI DODO-PE	P 0.00000000000	000	DENT-PERP DODO-PERP	0.0000000000000 0.00000000000000
		DOGE-PE DOT-PER	0.000000000000	000	DOGE-PERP DOT-PERP	0.00000000000000 0.00000000000000 0.000000
		DYDX-PEI EGLD-PEF	0.00000000000	000	DYDX-PERP EGLD-PERP	0.000000000000000
		ENS-PERI EOS-PERI ETC-PERI	0.0000000000 0.000000000 0.000000000	000	ENS-PERP EOS-PERP ETC-PERP	0.000000000000 0.00000000000 0.00000000
		ETC-PERF ETH-0325 ETH-PERF	0.000000000 0.0000000000 -0.000000000	000	ETC-PERP ETH-0325 ETH-PERP	0.000000000000000 0.00000000000000 -0.00000000
		FIDA-PER FIL-PERP	0.0000000000	000	FIDA-PERP FIL-PERP	0.0000000000000 0.0000000000000
		FLM-PER FLOW-PE	0.00000000000 P 0.00000000000	000 000	FLM-PERP FLOW-PERP	0.0000000000000 0.00000000000000
		FTM-PER FTT-PERP	0.00000000000 -5.00000000000	000 000	FTM-PERP FTT-PERP	0.0000000000000 -5.00000000000000
		FXS-PERF GALA-PER		000	FXS-PERP GALA-PERP	0.000000000000 0.0000000000000
		GAL-PERI GMT-PER	00000000000 00000000000	000	GAL-PERP GMT-PERP	0.000000000000 0.0000000000000
		HNT-PER HOT-PER	0.000000000.0 0.0000000000.0	000	HNT-PERP HOT-PERP	0.0000000000000 0.00000000000000
		HT-PERP ICP-PERP	0.0000000000 0.0000000000	000	HT-PERP ICP-PERP	0.0000000000000 0.00000000000000
		IMX-PERI IOST-PER IOTA-PER	0.000000000 0.000000000 0.000000000	000	IMX-PERP IOST-PERP IOTA-PERP	0.0000000000000 0.000000000000 0.0000000
		JASMY-PE KAVA-PEI	D.000000000000000000000000000000000000	000	JASMY-PERP KAVA-PERP	0.000000000000 0.0000000000000 0.0000000
		KNC-PERI KSM-PER	0.0000000000	000	KNC-PERP KSM-PERP	0.0000000000000 0.0000000000000
		LDO-PERI LEO-PERI	0.0000000000	000	LDO-PERP LEO-PERP	0.0000000000000000000000000000000000000
		LINA-PER LINK-PER	0.000000000000	000	LINA-PERP LINK-PERP	0.0000000000000 0.00000000000000
		LOOKS-PI LRC-PERF	P 0.0000000000 0.00000000000	000	LOOKS-PERP LRC-PERP	0.0000000000000 0.0000000000000
		LTC-PERP LUNA2-P	0.00000000000 RP 0.00000000000	000 000	LTC-PERP LUNA2-PERP	0.0000000000000 0.00000000000000
		LUNC-PEI MANA-PI	P 0.00000000000	000	LUNC-PERP MANA-PERP	0.000000000000 0.0000000000000
		MASK-PE MATIC-PI	RP 0.00000000000	000	MASK-PERP MATIC-PERP	0.0000000000000 0.00000000000000
		MINA-PE MKR-PER	0.000000000000	000	MINA-PERP MKR-PERP	0.0000000000000 0.00000000000000
		MTL-PER NEAR-PEI	0.0000000000 0.0000000000 0.0000000000	000	MTL-PERP NEAR-PERP	0.000000000000 0.00000000000000
		NEO-PER OKB-PER OMG-PER	0.000000000000	000	NEO-PERP OKB-PERP OMG-PERP	0.0000000000000 0.000000000000 0.0000000
		ONE-PER OP-PERP	0.0000000000	000	ONE-PERP OP-PERP	0.0000000000000
		PEOPLE-F PERP-PEF	RP -1,500.0000000000000000000000000000000000	000 000	PEOPLE-PERP PERP-PERP	-1,500.00000000000000 ,0000000000000000000
		PUNDIX-I QTUM-PI	RP 0.00000000000		PUNDIX-PERP OTUM-PERP	0.000000000000 0.000000000000
		RAMP-PE REEF-PER	10,000.00000000000	000	RAMP-PERP REEF-PERP	0.0000000000000 10,000.0000000000000
		REN-PERI RNDR-PE		000	REN-PERP RNDR-PERP	0.000000000000 0.0000000000000
		RON-PER ROSE-PER RSR-PERF	0.000000000 0.000000000 0.000000000	000	RON-PERP ROSE-PERP RSR-PERP	0.0000000000000 0.000000000000 0.0000000
		RUNE-PE SAND-PE	P 0.00000000000	000	RUNE-PERP SAND-PERP	0.000000000000 0.00000000000000 0.000000
		SHIB-PER SLP-PERP	0.0000000000 0.000000000000 25,000.00000000000	000	SHIB-PERP SLP-PERP	0.000000000000000000000000000000000000
		SNX-PERI SOL-PERF	0.0000000000	000	SNX-PERP SOL-PERP	0.0000000000000000000000000000000000000
		SPELL-PEI SRN-PERI	0.000000000000	000	SPELL-PERP SRN-PERP	0.0000000000000 0.0000000000000
		STEP-PER STORJ-PE	0.00000000000 P 0.00000000000	000	STEP-PERP STORJ-PERP	0.0000000000000 0.00000000000000
		SXP-PERF THETA-PS		000	SXP-PERP THETA-PERP	0.0000000000000 0.00000000000000 0.000000
		TLM-PERI TONCOIN TRX	0.00000000000 0.0000000000 0.00907700000	000	TLM-PERP TONCOIN-PER TRX	0.009077000000000
		TRX-PERF UNI-PERF	0.0000000000	000 000	TRX-PERP UNI-PERP	0.009077000000000 0.0000000000000 0.000000000
		USD	-613.70150852659 368.6600000000	000 000	USD	1,140.00000000000000 1,140.00000000000000
		USTC-PER VET-PERF	0.000000000000	000	USTC-PERP VET-PERP	0.000000000000 0.0000000000000
		WAVES-0 WAVES-P	25 0.00000000000 RP 85.00000000000	000 000	WAVES-0325 WAVES-PERP	0.00000000000000 85.00000000000000
		XEM-PER XLM-PER	0.000000000000	000	XEM-PERP XLM-PERP	0.0000000000000 0.00000000000000
		XRP-PERF XTZ-PERF	0.0000000000 0.000000000 0.0000000000	000	XRP-PERP XTZ-PERP	0.0000000000000 0.0000000000000 0.000000
		YFII-PERF YFI-PERP ZEC-PERF	0.0000000000 0.0000000000 0.0000000000	000	YFII-PERP YFI-PERP ZEC-PERP	0.00000000000000 0.000000000000 0.000000
		ZEC-PERF ZIL-PERP ZRX-PERF	0.0000000000 0.0000000000 0.0000000000	000	ZEC-PERP ZIL-PERP ZRX-PERP	0.000000000000000 0.000000000000 0.000000
62716 Name on file	FTX Trac	fine Ltd. AAVE ADA-PER	0.00508173784 0.00000000000	000 72502 Name on file FTX Tradina	z Ltd. AAVE ADA-PERP	0.005081737845000 0.0000000000000000
		ALGO ALGO-PEI	406.00000000000	000 000	ALGO ALGO-PERP	406.0000000000000 0.0000000000000
		APE-PERF AR-PERP	0.00000000000	000 000	APE-PERP AR-PERP	0.0000000000000 0.0000000000000
		ATOM-PE ATOM-PE	0.01233322080 P 0.00000000000	000 000	ATOM-PERP	0.01233322080000 0.00000000000000
		AVAX-PEI AXS-PERF	0.000000000000	000	AVAX-PERP AXS-PERP	0.0000000000000 0.0000000000000
		BAL BAL-PERF BAND	0.00717572785 0.0000000000 0.0330268000	000	BAL BAL-PERP BAND	0.007175727856321 0.00000000000000 0.030302680000000
		BAND BAT-PERI BCH-PERI	0.03030258000 0.00000000000 0.0000000000	000	BAND BAT-PERP BCH-PERP	0.03030288000000 0.00000000000000 0.0000000000
		BNB-PERI BTC	0.00000000000 0.00024468290	000 300	BNB-PERP BTC	0.0000000000000 0.000244682900300
		BTC-MOV BTC-MOV	-0420 0.0000000000 -0426 0.00000000000	000 000	BTC-MOVE-0- BTC-MOVE-0-	420 0.0000000000000000000000000000000000
		BTC-MOV BTC-MOV	-WK-0325 0.0000000000 -WK-0930 0.0000000000	000 000	BTC-MOVE-W BTC-MOVE-W	/K-0325 0.0000000000000 /K-0930 0.0000000000000
		BTC-PERF CAKE-PEF		000	BTC-PERP CAKE-PERP	0.0000000000000 0.00000000000000
		CEL-PERF CHZ-PERF CRV	0.0000000000 0.0000000000 93.38948997231	000	CEL-PERP CHZ-PERP CRV	0.0000000000000 0.0000000000000 93.389489972319250
		CRV-PERI DOGE-PE	0.000000000000	000	CRV CRV-PERP DOGE-PERP	93.389489972319250 0.00000000000000 0.000000000000000
		DOT-PER	0.03240496000 0.00000000000	000 000	DOT-PERP	0.03240496000000 0.00000000000000
		DYDX-PEI EGLD-PEF	0.0000000000000000000000000000000000000	000 000	DYDX-PERP EGLD-PERP	0.0000000000000 0.0000000000000
		ENS-PERI ETC-PERI	0.0000000000 0.0000000000	000 000	ENS-PERP ETC-PERP	0.0000000000000 0.00000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 26 of 63

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tickers ETH-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Claim Name Number	Debtor ETH-PERP	Ticker Quantity 0.00000000000000000000000000000000000
		ETHW FIL-PERP	1.52800000000000 0.0000000000000000		ETHW FIL-PERP	1.52800000000000 0.00000000000000
		FTM FTM-PERP	0.444516000000000 0.0000000000000000		FTM FTM-PERP	0.44451600000000 0.000000000000000
		FTT-PERP	45.13512894000000 0.0000000000000000		FTT FTT-PERP	45.13512894000000 0.000000000000000
		GALA-PERP GAL-PERP	0.000000000000 0.000000000000		GALA-PERP GAL-PERP	0.000000000000 0.0000000000000
		GME GMT-PERP GRT	0.015333216864207 0.0000000000000000 0.548233580000000		GME GMT-PERP GRT	0.015333216864207 0.0000000000000 0.59483358000000
		GRT-PERP	0.0000000000000000000000000000000000000		GRT-PERP	0.0000000000000000000000000000000000000
		HNT-PERP ICP-PERP IMX-PERP	0.000000000000 0.000000000000 0.00000000		HNT-PERP ICP-PERP IMX-PERP	0.00000000000000 0.0000000000000 0.000000
		IMX-PERP KNC-PERP LEO-PERP	0.000000000000 0.00000000000 0.00000000		IMX-PERP KNC-PERP LEO-PERP	0.00000000000000 0.0000000000000 0.000000
		LINK-PERP	0.00000000000000 0.000000006254000		LINK-PERP LOOKS	0.0000000000000 0.0000000006254000
		LOOKS LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000		LOOKS-PERP LRC-PERP	0.000000000000 0.000000000000 0.00000000
		LTC LTC-PERP	0.00000005478083 0.000000000000000		LTC LTC-PERP	0.00000005478083 0.00000000000000
		LUNA2 LUNA2 LOCKED	10.760582190000000 25.108025110000000		LUNA2 LUNA2 LOCKED	10.76058219000000 25.10802511000000
		LUNC LUNC-PERP	29.52000000000000 0.000000000000000		LUNC LUNC-PERP	29.52000000000000 0.00000000000000
		MANA-PERP MAPS-PERP	0.0000000000000000000000000000000000000		MANA-PERP MAPS-PERP	0.0000000000000000000000000000000000000
		MASK-PERP MATIC-PERP	0.0000000000000 0.00000000000000		MASK-PERP MATIC-PERP	0.0000000000000 0.00000000000000
		MER MER-PERP	2,586.599034246128000 0.0000000000000000		MER MER-PERP	2,586.599034246128000 0.0000000000000000
		MTL-PERP NEAR-PERP	0.000000000000000000000000000000000000		MTL-PERP NEAR-PERP	0.0000000000000 0.00000000000000
		OKB-PERP ONE-PERP	0.000000000000 0.00000000000000		OKB-PERP ONE-PERP	0.0000000000000 0.000000000000000
		OP-PERP POLIS	0.00000000000000000 431.0000000000000 0.25375713000000		OP-PERP POLIS	0.000000000000000000000000000000000000
		RAY REN-PERP ROSE-PERP	0.25375/13000000 0.0000000000000 0.0000000000000		RAY REN-PERP ROSE-PERP	0.25375743000000 0.00000000000000 0.000000000000
		RSR	4.865483443057450 0.00000006579600		RSR RUNE	4.865483443057450 0.00000006579600
		RUNE RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000		RUNE-PERP SAND-PERP	0.00000000000000 0.0000000000000
		SCRT-PERP SNX	0.00000000000000 0.00000001412307		SCRT-PERP SNX	0.0000000000000 0.00000001412307
		SOL-PERP SRM	0.00000000000000 1.14484386000000		SOL-PERP SRM	0.00000000000000 1.14484386000000
		SRM_LOCKED STG	0.77753414000000 468.376169061961550		SRM_LOCKED STG	0.77753414000000 468.376169061961550
		STG-PERP SUSHI-PERP	0.0000000000000000000000000000000000000		STG-PERP SUSHI-PERP	0.0000000000000 0.0000000000000
		SYN TRX	60.00000000000000 0.389932582636475		SYN TRX	60.0000000000000 0.389932582636475
		TRX-PERP USD	0.000000000000000 202.927140731828220		TRX-PERP USD USDT	0.00000000000000 202.927140731828220
		USTC	2.009975301282500 1,523.193227717036500 0.00000000000000000		USTC	2.009975301282500 1,523.193227717036500
		VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000		VET-PERP WAVES-PERP	0.0000000000000 0.0000000000000
		XMR-PERP XRP XRP-PERP	0.00000000000000 0.82282000000000 0.0000000000		XMR-PERP XRP XRP-PERP	0.00000000000000 0.8222200000000 0.0000000000
		XRP-PERP XTZ-PERP YFII-PERP	0.0000000000000 0.000000000000 0.0000000		XRP-PERP XTZ-PERP YFII-PERP	0.000000000000000 0.000000000000 0.000000
22554 Name on file	FTX Trading Ltd.	ZIL-PERP APE-PERP	0.0000000000000000000000000000000000000	56513 Name on file FTX Trading Lts	ZIL-PERP	0.0000000000000000000000000000000000000
22554 Name on tile	FTX Trading Ltd.	AVAX AVAX-PERP	0.000000004123255 0.00000000000000000	56513 Name on file FTX Tradine Ltd	AVAX AVAX-PERP	0.000000004123255 0.00000000000000
		BICO BIT-PERP	0.00000007000000 0.000000000000000		BICO BIT-PERP	0.0000007000000 0.00000000000000
		BNB BTC	0.00000002271942 0.000000013639612		BNB BTC	0.00000002271942 0.00000013639612
		ETH ETH-PERP	0.000000048481010 0.0000000000000000		ETH ETH-PERP	0.00000048481010 0.0000000000000000
		ETHW FTT	0.000000008218117 141.945187471653580		ETHW FTT	0.00000008218117 141.945187471653580
		FTT-PERP GODS	0.00000000000000 0.0000004000000		FTT-PERP GODS	0.0000000000000 0.0000004000000
		HT LEO	0.000000004548252 0.000000001447649		HT LEO	0.00000004548252 0.00000001447649
		LUNA2 LUNA2_LOCKED	0.004504476288000 0.010510444670000		LUNA2 LUNA2_LOCKED	0.004504476288000 0.010510444670000
		OKB RAY	0.000000007091251 0.00000003146068		OKB RAY	0.00000007091251 0.00000003146068
		RAY-PERP SOL	0.00000000000000 0.00000020708560		RAY-PERP SOL	0.0000000000000 0.00000020708560
		SRM SRM_LOCKED TLIM-PERP	0.13406040000000 19.36056561000000 0.00000000000000000		SRM SRM_LOCKED TLM-PERP	0.13406040000000 19.36056561000000 0.0000000000000
		USD USDT	0.000000047570788 0.00000022678202		USD USDT	0.000000000000000 0.00000047570788 0.00000020678202
11986 Name on file	FTX Trading Ltd.	USTC AAVE-PERP	0.00000000099048 0.00000000000000000	69514 Name on file FTX Trading Lts	USTC	0.00000000099048 0.00000000000000
11986 Name on file	FIX Trading Ltd.	ATOM-PERP AVAX-PERP	0.0000000000000 0.00000000000000	69514 Name on file F1X (rading Ltd	ATOM-PERP AVAX-PERP	0.0000000000000 0.0000000000000
		BNB ENJ-PERP	0.00000000000 0.0000000000000		BNB ENJ-PERP	0.0000000000000000000000000000000000000
		FTT LUNA2	0.427840918634343 0.003035957612000		FTT LUNA2	0.427840918634343 0.003035957612000
		LUNA2_LOCKED LUNC	0.007083901094000 0.009780000000000		LUNA2_LOCKED LUNC	0.007083901094000 0.009780000000000
		LUNC-PERP MANA-PERP	0.000000000000 0.000000000000		LUNC-PERP MANA-PERP	0.000000000000 0.0000000000000
		SOL SOL-PERP SUSHI-PERP	0.00707600000000 0.00000000000000 0.0000000000		SOL SOL-PERP SUSHI-PERP	0.00707600000000 0.00000000000000 0.0000000000
		SUSHI-PERP USD USDT	0.000000000000000 397.764418953431460 0.00000002633694		SUSHI-PERP USD USDT	0.000000000000000000000000000000000000
AOF 20 Name of Gla	FTV Toulouted	WAVES-PERP	0.0000000000000000000000000000000000000	FTMT	WAVES-PERP	0.00000000000000
40529 Name on file	FTX Trading Ltd.	ATLAS BTC CRO	198.7670900000000 0.002400001000000 19.87346000000000	53368 Name on file FTX Trading Ltd	i. ATLAS BTC CRO	198.76709000000000 0.00240000100000 19.8734600000000
		ETH FTT	0.00000005000000 150.19337071000000		ETH	0.0000000500000 150.19337071000000
		KIN KSHIB	6,277,604.100000000000000000000000000000000000		KIN KSHIB	6,277,604.10000000000000 339.98974000000000
		LUNA2 LUNA2_LOCKED	0.000000006000000 8.243101011000000		LUNA2 LUNA2_LOCKED	0.00000006000000 8.243101011000000
		SOL TRX	102.470082710000000 0.601303000000000		SOL TRX	102.470082710000000 0.601303000000000
16711 Name on file	www.m	USD USDT	1.376659954472618 0.00000008860069 14,198,681.316435420000000	EASON Name on file	USD USDT	1.376659954472618 0.00000008860069 14,198,881.31643542000000
10/11 Name on file	FTX Trading Ltd.	BAO DOGE LINK	14,198,881.316435420000000 172,359.990002350000000 184.80000000000000000	54201 Name on file FTX Trading Ltd	I. BAO DOGE LINK	14,198,881.316435420000000 172,359.99000235000000 184.8000000000000000
		LINK LRC LUNA2	184.5000000000000 5,024.44160000000000 16.50601665000000		LRC LUNA2	184.800000000000000000000000000000000000
		LUNA2_LOCKED LUNC	38.514038850000000 3.594.219.876726000000000		LUNA2_LOCKED LUNC	38.514038850000000 3,594,219.87672600000000
		USD	0.00000072590250 0.00004824685000		USD USDT	0.00000072590250 0.00004824685000
25735 Name on file	FTX Trading Ltd.	XRP 1INCH-PERP	0.9000000000000000000000000000000000000	61806 Name on file FTX Trading Ltc	XRP 1. 1INCH-PERP	0.9000000000000000000000000000000000000
		ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000		ADA-PERP AGLD-PERP	0.000000000000 0.00000000000000
		ALGO-PERP ALICE-PERP	0.000000000000 0.000000000000		ALGO-PERP ALICE-PERP	0.000000000000 0.0000000000000
		ALPHA-PERP ANC-PERP	0.0000000000000000000000000000000000000		ALPHA-PERP ANC-PERP	0.00000000000000 0.000000000000000
		APE APE-PERP	0.13189039000000 -0.000000000000014		APE APE-PERP	0.13189039000000 -0.000000000000014
		APT-PERP AR-PERP ASD-PERP	000000000000000 00000000000000 00000000		APT-PERP AR-PERP ASD-PERP	0.00000000000000 0.0000000000000 0.000000
		ASD-PERP ATLAS-PERP ATOM-PERP	0.00000000000000 0.0000000000000 -0.00000000		ASD-PERP ATLAS-PERP ATOM-PERP	0.00000000000000 0.00000000000000 -0.00000000
		AUDIO-PERP AVAX-PERP	0.0000000000000000000000000000000000000		AUDIO-PERP AVAX-PERP	0.0000000000000000000000000000000000000
		AXS-PERP BADGER-PERP	0.0000000000198 0.0000000000000000		AXS-PERP BADGER-PERP	0.00000000000198 0.0000000000000
		BAND-PERP BNB-PERP	-0.000000000000113 0.0000000000000000		BAND-PERP BNB-PERP	-0.0000000000113 0.00000000000000
		BTC-PERP	0.00000000400000 0.0000000000000000		BTC BTC-PERP	0.00000000400000 0.000000000000000
		C98-PERP CEL-PERP	0.0000000000000 0.00000000000000		C98-PERP CEL-PERP	0.000000000000 0.0000000000000
		CHR-PERP CHZ-PERP	0.0000000000000 0.00000000000000		CHR-PERP CHZ-PERP	0.0000000000000 0.00000000000000
		COMP-PERP CREAM-PERP CRO-PERP	00000000000000000 000000000000000 000000		COMP-PERP CREAM-PERP CRO-PERP	0.0000000000000 0.00000000000000 0.000000
		CRO-PERP DEFI-PERP DOGE-PERP	0.0000000000000 0.000000000000 0.0000000		CRO-PERP DEFI-PERP DOGE-PERP	0.00000000000000 0.000000000000 0.000000
		DOGE-PERP DOT-PERP DYDX-PERP	0.00000000000000 0.00000000000000 0.000000		DOGE-PERP DOT-PERP DYDX-PERP	0.000000000000000 0.0000000000028 0.0000000000
		EGLD-PERP ENJ-PERP	0.0000000000000000000000000000000000000		EGLD-PERP ENJ-PERP	0.000000000000 0.0000000000000
		ENS-PERP EOS-PERP ETC-PERP	-0.000000000000028 0.0000000000000000		ENS-PERP EOS-PERP	-0.00000000000000 0.00000000000000
		ETH	-0.0000000000000028 0.000000006583077		ETC-PERP ETH	-0.000000000000028 0.00000006583077
		ETH-PERP EUR	0.000000000000000000000000000000000000		ETH-PERP EUR	0.00000000000008 746.961061609955000 0.00000000000000000
		FIL-PERP	0.0000000000000000000000000000000000000		FIL-PERP	0.000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 27 of 63

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tickers FTM-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Claim Name Number	Debtor Tickers	Ticker Quantity 0.00000000000000000000000000000000000
		FTT FTT-PERP	25.913312870295698 0.00000000000174		FIT-PERP	25.913312870295698 0.00000000000174
		FXS-PERP GALA-PERP	0.0000000000000000000000000000000000000		FXS-PERP GALA-PERP	0.000000000000 0.000000000000
		GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000		GMT-PERP GRT-PERP	0.000000000000 0.0000000000000
		GST-PERP HBAR-PERP	0.0000000000000000000000000000000000000		GST-PERP HBAR-PERP	0.0000000000000000000000000000000000000
		HOT-PERP HT-PERP	0.0000000000000000000000000000000000000		HOT-PERP HT-PERP	0.0000000000000 0.00000000000000
		ICP-PERP ICX-PERP	0.00000000000000 0.0000000000000000		ICP-PERP ICX-PERP	0.00000000000000 0.00000000000000
		IOST-PERP KNC-PERP	0.00000000000000 0.0000000000000000		IOST-PERP KNC-PERP	0.0000000000000 0.0000000000000
		KSHIB-PERP KSM-PERP LINK-PERP	0.000000000000 0.000000000000 0.00000000		KSHIB-PERP KSM-PERP LINK-PERP	0.000000000000 0.000000000000 0.00000000
		LINK-PERP LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000		LINK-PERP LOOKS-PERP LRC-PERP	0.0000000000000 0.000000000000 0.0000000
		LTC-PERP LUNC-PERP	0.0000000000000000000000000000000000000		LTC-PERP LUNC-PERP	0.000000000000000000000000000000000000
		MANA-PERP MATIC-PERP	0.0000000000000000000000000000000000000		MANA-PERP MATIC-PERP	0.000000000000 0.0000000000000
		MER-PERP MKR-PERP	0.0000000000000000000000000000000000000		MER-PERP MKR-PERP	0.000000000000 0.0000000000000
		NEAR-PERP OMG-PERP	0.0000000000000000000000000000000000000		NEAR-PERP OMG-PERP	0.0000000000000000000000000000000000000
		ONE-PERP OP-PERP	0.0000000000000000000000000000000000000		ONE-PERP OP-PERP	0.0000000000000 0.00000000000000
		PROM-PERP QTUM-PERP	0.00000000000000 0.000000000000000		PROM-PERP QTUM-PERP	0.000000000000 0.0000000000000
		RAY-PERP RSR-PERP	0.00000000000000 0.00000000000000 -0.00000000		RAY-PERP RSR-PERP	0.000000000000 0.0000000000000
		RUNE-PERP SAND-PERP SC-PERP	0.00000000000000 0.0000000000000000		RUNE-PERP SAND-PERP SC-PERP	-0.0000000000341 0.0000000000000 0.0000000000000
		SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000		SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000
		SOL SOL-PERP	0.00000002403375 -0.0000000000000092		SOL SOL-PERP	0.00000002403375 -0.000000000000002
		SPELL-PERP SRM	0.000000000000000000000000000000000000		SPELL-PERP SRM	0.00000000000000 255.40834688000000
		SRM_LOCKED SRM-PERP SRN-PERP	4.490049060000000 0.0000000000000000		SRM_LOCKED SRM-PERP	4.49004906000000 0.00000000000000
		STORJ-PERP	0.00000000000000 0.0000000000000000		SRN-PERP STORJ-PERP	0.000000000000 0.00000000000000
		SUSHI-PERP THETA-PERP	0.0000000000000000000000000000000000000		SUSHI-PERP THETA-PERP	0.00000000000000000
		TOMO-PERP TRU-PERP TRX-PERP	0.000000000000 0.000000000000 0.00000000		TOMO-PERP TRU-PERP TRX-PERP	0.0000000000000 0.0000000000000 0.000000
		TRX-PERP UNI-PERP USD	0.00000000000000 0.00000000000000 10,497.063340261040000		TRX-PERP UNI-PERP USD	0.00000000000000 0.0000000000000 10,497.063340261040000
		VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000		VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000
		XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000		XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000
		XTZ-PERP YFII-PERP	0.0000000000000 0.00000000000000		XTZ-PERP YFII-PERP	0.0000000000000000000000000000000000000
		YFI-PERP ZEC-PERP	0.0000000000000000000000000000000000000		YFI-PERP ZEC-PERP	0.0000000000000000000000000000000000000
46298 Name on file	FTX Trading Ltd.	ZIL-PERP EDEN FTT	0.00000290000000	62010 Name on file FTX Trading	ZIL-PERP g Ltd. EDEN FTT	0.000000000000000000000000000000000000
		LUNA2 LUNA2_LOCKED	23.709880640000000 53.577744500000000		LUNA2 LUNA2_LOCKED	23.709880640000000 53.57774450000000
		LUNC TRX	5,162,876.371024490000000 1.00000000000000000		LUNC TRX	5,162,876.37102449000000 1.000000000000000
		USD USDT	1,113.751259650796000 0.168089439429921		USD USDT	1,113.751259650796000 0.168089439429921
62420 Name on file	FTX Trading Ltd.	FTT LUNA2 LUNA2_LOCKED	155.000010004960220 0.015354570250000	62446 Name on file FTX Trading	LUNA2	155.000010004960220 0.015354570250000
		NFT (303553963215720424/FTX AU - WE	0.035827330590000		LUNA2_LOCKED NFT (303553963215720424/FTX AU - WE	0.035827330590000
		ARE HERE! #51726) NFT (333486280837502687/FTX EU - WE ARE HERE! #93516)	1.0000000000000000000000000000000000000		ARE HERE! #51726) NFT (333486280837502687/FTX EU - WE ARE HERE! #93516)	1.0000000000000000000000000000000000000
		NFT (469505067593731466/FTX EU - WE ARE HERE! #40350)	1.0000000000000000000000000000000000000		ARE HERE! #935.16) NFT (469505067593731466/FTX EU - WE ARE HERE! #40350)	1.0000000000000000000000000000000000000
		NFT (504270460468581019/FTX EU - WE	1.0000000000000000000000000000000000000		NFT (504270460468581019/FTX EU - WE	1.000000000000
		ARE HERE! #40076) NFT (571827242976201475/FTX AU - WE ARE HERE! #51691)	1.0000000000000000000000000000000000000		ARE HERE! #40076) NFT (571827242976201475/FTX AU - WE ARE HERE! #51691)	1.000000000000
		USD USDT	0.000000009289000 0.00000007624786		USD USDT	0.00000009289000 0.00000007624786
11471 Name on file	FTX Trading Ltd.	BILI BTC ETH	0.00000000823890 0.00000005500000	60366 Name on file FTX Trading	E Ltd. BILL BTC ETH	0.00000000823890 0.00000005500000
		FTT	0.00000000776850 79.086929700000000		FTT	0.00000000776850 79.08692970000000
		NFLX SLP-PERP SRM	0.000000009515790 0.00000000000000 0.061289140000000		NFLX SLP-PERP SRM	0.00000009515790 0.00000000000000 0.06128914000000
		SRM_LOCKED TRX	53.10705310000000 0.67859700000000		SRM_LOCKED TRX	53.10705310000000 0,67859700000000
		USD USDT	0.029800481926557 0.341890105500000		USD USDT	0.029800481926557 0.341890105500000
		USTC-PERP XAUT-PERP	0.0000000000000000000000000000000000000		USTC-PERP XAUT-PERP	0.0000000000000 0.0000000000000
10657 Name on file	FTX Trading Ltd.	FTT SRM	319.866764309606600 0.249164280000000	67558 Name on file FTX Trading	SRM	319.866764309606600 0.24916428000000
		SRM_LOCKED USD	107.950438520000000 0.952340975671393 0.00000004671935		SRM_LOCKED USD	107.950438520000000 0.952340975671393
24539 Name on file	FTX Trading Ltd.	USDT AAVE ATLAS		67873 Name on file FTX Trading	USDT R Ltd. AAVE ATLAS	0.00000004671935 2.36001180000000 0.01665000000000
		ATOM AVAX	2.653470500000000 0.035000000000000		ATOM AVAX	2.65347050000000 0.0350000000000
		AVAX-PERP BNB BTC	0.00000000000000 0.720000000000000		AVAX-PERP BNB BTC	0.0000000000000 0.72000000000000
		BTC-PERP	0.000273440446666 -0.0000000000000000		BTC-PERP	0.000273440446666 -0.0000000000000008
		CHZ DOT	0.005450000000000 80.400402000000000		CHZ DOT	0.005450000000000 80.40040200000000
		ENJ ETH	0.010200000000000 0.00045815000000 0.000000000000579		ENJ ETH	0.01020000000000 0.00045815000000
		ETH-PERP ETHW FTM	0.00000000000579 0.000654548500000 0.023600000000000		ETH-PERP ETHW FTM	0.00000000000579 0.00065454850000 0.02360000000000
		FTM-PERP FTT	0.000000000000000 159.304369117000000		FTM-PERP FTT	0.00000000000000 159.30436911700000
		HT-PERP LINK	0.000000000000000 28.60014300000000		HT-PERP LINK	0.00000000000000 28.60014300000000
		LTC LUNA2	0.011802600000000 1.771388141680000		LTC LUNA2	0.011802600000000 1.771388141680000
		LUNA2_LOCKED LUNC-PERP	4.133238996250000 0.000000000000056 5.00000000000000		LUNA2_LOCKED LUNC-PERP	4.133238996250000 0.00000000000056 5.00000000000000
		MATIC MATIC-PERP RAY	5.00000000000000 0.00000000000000 27.121996110000000		MATIC MATIC-PERP RAY	5.00000000000000 0.0000000000000 27.12199611000000
		RAY REEF SHIB	27.121996110000000 0.2543500000000000 1,866.500000000000000		REFE	27.121996110000000 0.254350000000000 1,866.50000000000000
		SUSHI-PERP TRX	0.0000000000000000000000000000000000000		SHIB SUSHI-PERP TRX	0.0000000000000 0.00024000000000
		USD USDT	1,600.918050664707200 12,198.914475874295000		USD USDT	1,600.918050664707200 12,198.914475874295000
		USDT-PERP XRP	0.00000000000000 1.598.00799000000000		USDT-PERP XRP	0.00000000000000 1,598.00799000000000
22174 Name on file	FTX Trading Ltd.	BTC ETH ETHW	0.000015384952473 0.01206464000000 0.012064640000000	76396 Name on file FTX Trading	E Ltd. BTC ETH ETHW	0.000015384952473 0.01206464000000 0.01206464000000
		FTT LUNA2	1,198.850800483275400 0.005121690183000		FTT LUNA2	1,198.850800483275400 0.005121690183000
		LUNA2_LOCKED NFT (491693810899129745/THE HILL BY	0.011950610430000		LUNA2_LOCKED NFT (491693810899129745/THE HILL BY	0.011950610430000
		FTX #45812) SOL	1.000000000000000 524.768847482901400		FTX #45812) SOL	1.00000000000000 524.768847482901400
		SRM_LOCKED	2,103.715606720000000 508.172577460000000		SRM SRM_LOCKED	2,103.715606720000000 508.172577460000000
		TRX USD	0.001631000000000 -8.478173449563302		TRX USD	0.001631000000000 -8.478173449563302
89088 Name on file	FTX Trading Ltd.	USDT USTC AKRO	0.027761294050000 0.7250000000000000 5.0000000000000000	89859 Name on file FTX Trading	USDT USTC g Ltd. AKRO	0.027761294050000 0.725000000000000 5.000000000000000
opuso Name on tile	FIX Trading Ltd.	AKRO ALTBEAR BAO	223,276.583868260000000 1,086,703.310049990000000	89859 Name on file FTX Trading	g Ltd. AKRO ALTBEAR BAO	223,276.583868260000000 1,086,703.310049990000000
		BCHBULL BSVBULL	872,554.346837640000000 34,275,362.318881140000000		BCHBULL BSVBULL	872,554.346837640000000 34,275,362.318881140000000
		BTT CAD	55,809,744.22292167000000 0.227528936969361		BTT CAD	55,809,744.222921670000000 0.227528936969361
		CONV	245,841.836573020000000 7.000000000000000		CONV DENT	245,841.83657302000000 7,000000000000000
		DMG DOGE	23.034675960000000 104.246513490000000		DMG DOGE	23.034675960000000 104.246513490000000
		DRGNBEAR EOSBULL ETHBEAR	2,945,066.437007870000000 16,967,035.765863590000000 200,794,871.794871780000000		DRGNBEAR EOSBULL ETHBEAR	2,945,066.437007870000000 16,967,035.765863590000000 200,794,871.794871780000000
		ETHBEAR KIN KNCBEAR	200,794,871.794871780000000 4,210,979.016292030000000 233.135.637.104185550000000		ETHBEAR KIN KNCBEAR	200,794,871.794871780000000 4,210,979.016292030000000 233.135.637.104185550000000
		KNCBEAR KSOS MKRBEAR	233,135,637.104185550000000 124,414.885353980000000 125,502.008028510000000		KNLBEAK KSOS MKRBEAR	233,135,637.104185550000000 124,414.885353980000000 125,502.008028510000000
		RSR SHIB	77.610804210000000 3,178,788.368351370000000		RSR SHIB	77.610804210000000 3,178,788.368351370000000
		SOS SPELL	2,122,273,947.977438200000000 23.100.150827300000000		SOS SPELL	2,122,273,947.977438200000000 23,100.150827300000000
		SXPBULL TOMOBULL	3,305,785.123966940000000 83,717,938.717948650000000 7.409372420000000		SXPBULL TOMOBULL	3,305,785.12396694000000 83,717,938.71794865000000 7.409372420000000
		TRX	7.409372420000000		TRX	7.409372420000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 28 of 63

nus.	ي .	laims to be Disallowed		Claim		Surviving Claims	
Claim Name Number	Debtor	Tickers	Ticker Quantity 9.000000000000000000000000000000000000	Number Name	Debtor	Tickers	Ticker Quantity 9.000000000000000000000000000000000000
		USD VETBEAR XRPBEAR	0.019121274211090 3,252,041.118490620000000 1.838.628.046.061624500000000	1		USD VETBEAR XRPBEAR	0.019121274211090 3,252,041.118490620000000 1.838.628.046.061624500000000
10861 Name on file	FTX Trading Ltd.	XTZBEAR BTC-PERP	1,838,628,046.061624500000000 26,982,591.876208890000000 0.00000000000000000	1	FTX Trading Ltd.	XTZBEAR STC-PERP	1,838,628,046.061624900000000 26,982,591.876208890000000 0.00000000000000000
10001 Paint Of the	TTA THUMB LLG.	LUNA2 LUNA2_LOCKED	2.88002747200000 6.72006410100000		The Hadding Lad.	LUNA2 LUNA2_LOCKED	2.880027472000000 6.720064101000000
		LUNC SOL SOL-PERP	627,132.045556400000000 0.014421300000000 0.0000000000000014			LUNC SOL SOL-PERP	627,132.04555640000000 0.01442130000000 0.000000000000014
85577 Name on file	FTX Trading Ltd.	USD BTC	809.730412403001900 0.000000000692796	59026 Name on file	FTX Trading Ltd.	USD BTC	809.730412403001900 0.00000000692796
		BULL	691.87979596700000 4,150.63616000000000 295.670000000000000))		BULL CEL	691.879795967000000 4,150.636160000000000 295.670000000000000
		COIN DEFIBULL DEFI-PERP	000000000000000000000000000000000000000			COIN DEFIBULL DEFI-PERP	000000000000000000000000000000000000000
		ETHBULL ETHE FTT	8,793.722116000000000 0.073100000000000 15,844.499218579100000			ETHBULL ETHE	8,793.72211600000000 0.07310000000000
		PAXG RAY	0.00000010000000			FTT PAXG RAY	15,844.499218579100000 0.0000000100000000 0.70500000000000000000
		SRM_LOCKED	0.7950000000000000 49.03777311000000 200.026069920000000	1		SRM_LOCKED	0.79500000000000 49.03777311000000 200.02606992000000
- 1000 N		USD USDT ADABULL	0.375628364502185 0.008489003287501 1,131.615829121347800			USD USDT ADABULL	0.375628364502185 0.008489003287501 1,131.615829121347800
17091 Name on file	FTX Trading Ltd.	ALGO ALGOBULL	0.000000007134784 1,713,629,391.72666670000000	i 1	FTX Trading Ltd.	ALGO ALGOBULL	0.00000007134784 1,713,629,391.72666670000000
		ATOMBULL BNBBULL	2,942,074.32413924000000 1.008951450000000	1		ATOMBULL BNBBULL BTC	2,942,074.32413924000000 1.00895145000000
		BTC BULL DOGEBULL	0.00000000913304 0.312000008800000 1,199.7600000000000000	1		BULL DOGEBULL	0.00000000913304 0.312000008800000 1,199.760000000000000
		EOSBULL ETHBULL	81,922,400.97247669000000 0.000000008597608	i		EOSBULL ETHBULL	81,922,400.97247669000000 0.000000008597606
		FTT LINKBULL LUNA2_LOCKED	0.00000003145078 190,569.93078793000000 0.00000022395497)		FTT LINKBULL LUNA2 LOCKED	0.00000003145078 190,569.930787930000000 0.000000022395497
		LUNC MATICBULL	0.002090000000000 192,884.07737281000000	1		LUNC MATICBULL	0.00209000000000 192,884.07737281000000
		SUSHIBULL TRXBULL USD	285,064,443.0000000000000000 6,122.59047709000000 0.000013078013991			SUSHIBULL TRXBULL USD	285,064,443.0000000000000000 6,122.59047709000000 0.000013078013991
		USDT VETBULL	0.000000008394734 450.376.825197679340000			USDT VETBULL	0.00000008394734 450.376.825197679340000
12759 Name on file	FTX Trading Ltd.	XLMBULL XRPBULL AAVE-PERP	29,941.55402423166000 28,350,475.02927772000000 0.0000000000000000))	FTX Trading Ltd.	XLMBULL XRPBULL AAVE-PERP	29,941.554024231660000 28,350,475.029277720000000 0.0000000000000000000000000
	real reduing Eco.	ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000	1	FIA Having LTG.	ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000
		ALCX-PERP ALGO-PERP ALPHA-PERP	0000000000000.0 0000000000000.0 00000000	1		ALCX-PERP ALGO-PERP ALPHA-PERP	0.000000000000 0.000000000000 0.00000000
		AMPL-PERP ANC-PERP	0.0000000000000000000000000000000000000	1		AMPL-PERP ANC-PERP	0.0000000000000000000000000000000000000
		APE-PERP APT-PERP ASD-PERP	0.000000000000 0.000000000000 0.00000000	1		APE-PERP APT-PERP ASD-PERP	0.00000000000000 0.0000000000000 0.000000
		ATLAS-PERP ATOM-PERP	0.0000000000000 0.00000000000000000000	1		ATLAS-PERP ATOM-PERP	0.0000000000000 0.0000000000000 0.000000
		AVAX-1230 AVAX-PERP	0.0000000000000000 0.000000000000000 0.000000	1		AVAX-1230 AVAX-PERP	0.0000000000000 0.00000000000000
		AXS AXS-PERP BADGER-PERP	0.000000006459623 0.000000000000000 0.000000000000000			AXS AXS-PERP BADGER-PERP	0.00000006459623 0.0000000000000 0.000000000000000
		BAND-PERP BAO-PERP	0.0000000000000000000000000000000000000			BAND-PERP BAO-PERP	0.0000000000000 0.0000000000000
		BIT-PERP BNB-PERP BNT-PERP	0.000000000000 0.000000000000 0.00000000	1		BIT-PERP BNB-PERP BNT-PERP	0.0000000000000 0.000000000000 0.0000000
		BOBA-PERP BSV-PERP	-0.00000000000000000000000000000000000	!		BOBA-PERP BSV-PERP	-0.00000000000092 0.00000000000127
		BTC BTC-MOVE-0716 BTC-MOVE-0919	0.00000001841200 0.0000000000000000 0.00000000000000)		BTC BTC-MOVE-0716 BTC-MOVE-0919	0.00000001841200 0.00000000000000 0.000000000000000
		C98-PERP CEL	0.00000000000000 0.00000007334250	1		C98-PERP CEL	0.000000000000 0.000000007334250
		CEL-0930 CEL-1230	0.0000000000000000000000000000000000000	1		CEL-0930 CEL-1230	0.0000000000000 0.00000000000000
		CEL-PERP CONV-PERP CREAM-PERP	0.00000000000000000 0.00000000000000 0.000000			CEL-PERP CONV-PERP CREAM-PERP	0.00000000010913 0.000000000000 0.00000000000000
		CRO-PERP CRV-PERP	0.000000000000000)		CRO-PERP CRV-PERP	0.0000000000000 0.0000000000000
		CVX-PERP DASH-PERP DAWN-PERP	0.000000000000 0.000000000000 0.00000000	1		CVX-PERP DASH-PERP DAWN-PERP	0.0000000000000 0.000000000000 0.0000000
		DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000	1		DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000
		DYDX-PERP EDEN-20211231 EDEN-PERP	0.000000000000.0 0.0000000000000 0.000000			DYDX-PERP EDEN-20211231 EDEN-PERP	0.0000000000000 0.0000000000000 0.000000
		ENJ-PERP ENS-PERP	0.0000000000000000000000000000000000000	1		ENJ-PERP ENS-PERP	0.000000000000 0.0000000000000
		ETC-PERP ETH ETHW	0.00000000000000000 0.15800000000000 0.158000000000000	1		ETC-PERP ETH ETHW	0.0000000000000 0.15800000000000
		ETHW-PERP FIDA-PERP	0.000000000000 0.00000000000000 0.000000	1		ETHW-PERP FIDA-PERP	0.1580000000000 0.0000000000000 0.0000000000
		FIL-PERP FTM-1230 FTM-PERP	0.0000000000000000000000000000000000000	1		FIL-PERP FTM-1230 FTM-PERP	0.0000000000000 0.0000000000000 0.000000
		FTT FTT-PERP	150.166457835731820 0.000000000000000000			FTT FTT-PERP	150.166457835731820 0.00000000000000000
		FXS-PERP GALA-PERP	0.0000000000000000000000000000000000000			FXS-PERP GALA-PERP	0.0000000000000 0.00000000000000
		GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000	1		GMT-PERP GRT-PERP	0.000000000000 0.000000000000000
		GST-PERP HNT-PERP	-0.00000000003637 0.000000000000000	,		GST-PERP HNT-PERP	-0.00000000003637 0.00000000000000
		HOLY-PERP HT-PERP HUM-PERP	0.000000000000 0.000000000000 0.00000000)		HOLY-PERP HT-PERP HUM-PERP	0.0000000000000 0.000000000000 0.0000000
		JASMY-PERP KBTT-PERP	0.0000000000000000000000000000000000000	1		JASMY-PERP KBTT-PERP	0.0000000000000000000000000000000000000
		KIN-PERP KSOS-PERP LDO-PERP	0.000000000000 0.000000000000 0.00000000	1		KIN-PERP KSOS-PERP LDO-PERP	0.0000000000000 0.0000000000000 0.000000
		LEO-PERP LINA-PERP	0.0000000000000000000000000000000000000	1		LEO-PERP LINA-PERP	0.0000000000000 0.0000000000000
		LOOKS-PERP LRC-PERP LUNA2	0.000000000000000 0.00000000000000 5.57998333400000	1		LOOKS-PERP LRC-PERP LUNA2	0.00000000000000 0.0000000000000 5.579833400000
		LUNA2_LOCKED LUNC	13.01996111000000 0.00000008406806			LUNA2_LOCKED LUNC	13.01996111000000 0.00000008406806
		LUNC-PERP MANA-PERP MAPS-PERP	0000000000000.0 000000000000.0 00000000			LUNC-PERP MANA-PERP MAPS-PERP	0.0000000000000 0.0000000000000 0.000000
		MATIC-PERP MCB-PERP	0.000000000000000000000000000000000000			MATIC-PERP MCB-PERP	0.00000000000000 -0.00000000000454
		MER-PERP MINA-PERP	0.000000000000.0			MER-PERP MINA-PERP	0.000000000000 0.0000000000000
		MNGO-PERP MTA-PERP NEAR-1230	0.000000000000 0.000000000000 0.00000000	1		MNGO-PERP MTA-PERP NEAR-1230	0.0000000000000 0.000000000000 0.0000000
		NEAR-PERP ONE-PERP	0.0000000000000000000000000000000000000			NEAR-PERP ONE-PERP	0.0000000000000 0.0000000000000
		OP-PERP ORBS-PERP OXY-PERP	0.000000000000000 0.00000000000000 -0.00000000			OP-PERP ORBS-PERP OXY-PERP	0.00000000000000 0.0000000000000 -0.00000000
		PEOPLE-PERP PERP-PERP	0.0000000000000000000000000000000000000	1		PEOPLE-PERP PERP-PERP	0.0000000000000 0.0000000000000
		POLIS-PERP PROM-PERP RAMP-PERP	000000000000000 000000000000000 0000000			POLIS-PERP PROM-PERP RAMP-PERP	0.00000000000000 0.0000000000000 0.000000
		RAY RNDR-PERP	0.00000000321368 0.000000000000000)		RAY RNDR-PERP	0.000000000321368 0.000000000000000
		RON-PERP ROOK-PERP RSR-PERP	0.0000000000000000 0.00000000000000 0.000000)		RON-PERP ROOK-PERP RSR-PERP	0.00000000000000 0.00000000000000 0.000000
		SAND-PERP SCRT-PERP	0.00000000000000			SAND-PERP SCRT-PERP	0.0000000000000000000000000000000000000
		SECO-PERP SHIB-PERP SKL-PERP	0.000000000000.0 0.0000000000000 0.000000			SECO-PERP SHIB-PERP SKL-PERP	0.0000000000000 0.0000000000000 0.000000
		SLP-PERP SOL	0.0000000000000 0.47000000000000			SLP-PERP SOL	0.0000000000000 0.4700000000000
		SOL-PERP SPELL-PERP SRM-PERP	0000000000000.0 0000000000000.0 00000000			SOL-PERP SPELL-PERP SRM-PERP	0.0000000000000 0.000000000000 0.0000000
		SRN-PERP STEP-PERP	0.0000000000000000000000000000000000000			SRN-PERP STEP-PERP	0.0000000000000 0.0000000000000
		STG-PERP STORJ-PERP	0.0000000000000000000000000000000000000			STG-PERP STORJ-PERP	0.0000000000000 0.0000000000000
		TLM-PERP TONCOIN-PERP TRU-PERP	0.000000000000000 0.0000000000000055 0.00000000			TLM-PERP TONCOIN-PERP TRU-PERP	0.00000000000000 0.000000000054 0.0000000000
		TRX TRX-PERP	166.000000000000000 0.000000000000000			TRX TRX-PERP	166.00000000000000 0.00000000000000
		TRYB-PERP TULIP-PERP USD	0.000000000000000 0.00000000000000 24,953.417048916068000			TRYB-PERP TULIP-PERP USD	0.00000000000000 0.0000000000007 24,953.417048916068000
		USDT	0.019681662803205 0.000000006532728 0.00000000000000000	i		USDT USTC	0.019681662803205 0.00000006532728
		USTC-PERP	0.0000000000000000000000000000000000000	,		USTC-PERP	0.00000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 29 of 63

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tickers WAVES-PERP	Ticker Quantity Cla Nun 0.00000000000000000000000000000000000		Debtor Tickers WAVES-PERP	Ticker Quantity 0.000000000000000
		YFII-PERP ZEC-PERP ZRX-PERP	0.00000000000000 0.0000000000000 0.000000		YFII-PERP ZEC-PERP ZRX-PERP	0.000000000000 0.0000000000000 0.0000000
19496 Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.0000000000000 6907 0.0000000000000000000000000000000000	7 Name on file FTX Trading Lts		0.0000000000000000000000000000000000000
		AGLD-PERP ALCX-PERP	0.0000000000000000000000000000000000000		AGLD-PERP ALCX-PERP	0.0000000000000000000000000000000000000
		ALGO-PERP ALPHA-PERP	0.0000000000000000000000000000000000000		ALGO-PERP ALPHA-PERP	0.0000000000000000000000000000000000000
		AMPL-PERP ANC-PERP APE-PERP	0.000000000000 0.000000000000 0.00000000		AMPL-PERP ANC-PERP APE-PERP	0.000000000000 0.0000000000000 0.0000000
		APT-PERP ASD-PERP	0.000000000000 0.0000000000000		APT-PERP ASD-PERP	0.0000000000000000000000000000000000000
		ATLAS-PERP ATOM-PERP	0.0000000000000000000000000000000000000		ATLAS-PERP ATOM-PERP	0.0000000000000 0.00000000000000
		AVAX-1230 AVAX-PERP AXS	0.0000000000000 0.000000000000 0.0000000		AVAX-1230 AVAX-PERP AXS	0.0000000000000 0.0000000000000 0.000000
		AXS AXS-PERP BADGER-PERP	0.000000006459623 0.0000000000000 0.00000000000000		AXS AXS-PERP BADGER-PERP	0.00000006459623 0.0000000000000 0.0000000000000
		BAND-PERP BAO-PERP	0.0000000000000000000000000000000000000		BAND-PERP BAO-PERP	0.0000000000000000000000000000000000000
		BIT-PERP BNB-PERP	0.000000000000 0.00000000000000		BIT-PERP BNB-PERP	0.0000000000000 0.00000000000000
		BNT-PERP BOBA-PERP BSV-PERP	0.000000000000000000000000000000000000		BNT-PERP BOBA-PERP BSV-PERP	0.00000000000000 -0.000000000000092 0.000000000000127
		BTC BTC-MOVE-0716	0.0000000127 0.00000001841200 0.000000000000000		BTC-MOVE-0716	0.000000000127 0.00000001841200 0.0000000000000000
		BTC-MOVE-0919 C98-PERP	0.0000000000000000000000000000000000000		BTC-MOVE-0919 C98-PERP	0.0000000000000 0.00000000000000
		CEL CEL-0930	0.00000007334250 0.00000000000000000		CEL- CEL-0930 CEL-1230	0.00000007334250 0.00000000000000
		CEL-1230 CEL-PERP CONV-PERP	0.000000000000 0.00000000010913 0.0000000000000		CEL-PERP CONV-PERP	0.0000000000000 0.00000000010913 0.0000000000000000
		CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000		CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000
		CRV-PERP CVX-PERP	0.0000000000000000000000000000000000000		CRV-PERP CVX-PERP	0.000000000000 0.00000000000000
		DASH-PERP DAWN-PERP DOGE-PERP	0.000000000000 0.000000000000 0.00000000		DASH-PERP DAWN-PERP DOGE-PERP	0.000000000000 0.000000000000 0.00000000
		DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000		DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000
		EDEN-20211231 EDEN-PERP	0.0000000000000000000000000000000000000		EDEN-20211231 EDEN-PERP	0.0000000000000000000000000000000000000
		ENJ-PERP ENS-PERP ETC-PERP	0.000000000000 0.000000000000 0.00000000		ENJ-PERP ENS-PERP ETC-PERP	0.0000000000000 0.0000000000000 0.000000
		ETH ETHW	0.15800000000000 0.15800000000000		ETH ETHW	0.15800000000000 0.15800000000000
		ETHW-PERP FIDA-PERP	0.0000000000000000000000000000000000000		ETHW-PERP FIDA-PERP	0.0000000000000000000000000000000000000
		FIL-PERP FTM-1230	0.000000000000 0.000000000000 0.00000000		FIL-PERP FTM-1230 FTM-PERP	0.0000000000000 0.0000000000000 0.000000
		FTM-PERP FTT FTT-PERP	0.0000000000000 150.166457835731820 0.000000000000000		FTM-PERP FTT FTT-PERP	150.166457835731820 0.00000000000000000
		FXS-PERP GALA-PERP	0.0000000000000000000000000000000000000		FXS-PERP GALA-PERP	0.0000000000000000000000000000000000000
		GAL-PERP GMT-PERP GRT-PERP	0.000000000000 0.000000000000 0.00000000		GAL-PERP GMT-PERP GRT-PERP	0.0000000000000 0.0000000000000 0.000000
		GST-PERP HNT-PERP	-0.0000000003637 0.00000000000000		GST-PERP HNT-PERP	-0.00000000003637 0.000000000000000
		HOLY-PERP HT-PERP	0.000000000000 0.0000000000000		HOLY-PERP HT-PERP	0.0000000000000000000000000000000000000
		HUM-PERP JASMY-PERP KBTT-PERP	0.000000000000 0.000000000000 0.00000000		HUM-PERP JASMY-PERP KBTT-PERP	0.000000000000 0.0000000000000 0.0000000
		KIN-PERP KIN-PERP KSOS-PERP	0.000000000000 0.000000000000 0.00000000		KBT1-PERP KIN-PERP KSOS-PERP	0.0000000000000000000000000000000000000
		LDO-PERP LEO-PERP	0.0000000000000000000000000000000000000		LDO-PERP LEO-PERP	0.0000000000000000000000000000000000000
		LINA-PERP LOOKS-PERP LRC-PERP	0.000000000000 0.0000000000000 0.0000000		LINA-PERP LOOKS-PERP LRC-PERP	0.0000000000000 0.0000000000000 0.000000
		LUNA2 LUNA2 LOCKED	5.579983334000000 13.019961110000000		LUNA2 LUNA2 LOCKED	5.579983334000000 13.019961110000000
		LUNC LUNC-PERP	0.000000008406806 0.000000000000000		LUNC LUNC-PERP	0.00000008406806 0.000000000000000
		MANA-PERP MAPS-PERP MATIC-PERP	0.0000000000000 0.000000000000 0.0000000		MANA-PERP MAPS-PERP MATIC-PERP	0.000000000000 0.0000000000000 0.0000000
		MCB-PERP MER-PERP	-0.0000000000454 0.0000000000000		MCB-PERP MER-PERP	-0.00000000000454 0.000000000000000
		MINA-PERP MNGO-PERP	0.0000000000000000000000000000000000000		MINA-PERP MNGO-PERP	0.0000000000000000000000000000000000000
		MTA-PERP NEAR-1230 NEAR-PERP	0.000000000000 0.000000000000 0.00000000		MTA-PERP NEAR-1230 NEAR-PERP	0.0000000000000 0.0000000000000 0.000000
		ONE-PERP OP-PERP	0.000000000000 0.0000000000000		ONE-PERP OP-PERP	0.0000000000000000000000000000000000000
		ORBS-PERP OXY-PERP	0.00000000000000 -0.00000000043655		ORBS-PERP OXY-PERP	0.0000000000000 -0.00000000043655
		PEOPLE-PERP PERP-PERP POLIS-PERP	0.000000000000 0.0000000000000 0.0000000		PEOPLE-PERP PERP-PERP POLIS-PERP	0.000000000000 0.0000000000000 0.0000000
		PROM-PERP RAMP-PERP	0.0000000000000000000000000000000000000		PROM-PERP RAMP-PERP	0.0000000000000 0.00000000000000
		RAY RNDR-PERP RON-PERP	0.00000000321368 0.00000000000000000000000000000000000		RAY RNDR-PERP RON-PERP	0.00000000321368 0.00000000000000 0.000000000000000
		RON-PERP ROOK-PERP RSR-PERP	0.000000000000000 0.0000000000015 0.0000000000		RON-PERP ROOK-PERP RSR-PERP	0.000000000000000 0.0000000000000015 0.0000000000
		SAND-PERP SCRT-PERP	0.000000000000 0.0000000000000		SAND-PERP SCRT-PERP	0.00000000000000
		SECO-PERP SHIB-PERP	0.000000000000 0.00000000000000		SECO-PERP SHIB-PERP	0.0000000000000 0.000000000000000
		SKL-PERP SLP-PERP SOL	0.0000000000000 0.00000000000000 0.470000000000		SKL-PERP SLP-PERP SQL	0.0000000000000 0.00000000000000 0.470000000000
		SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000		SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000
		SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000		SRM-PERP SRN-PERP	0.0000000000000 0.0000000000000 0.000000
		STEP-PERP STG-PERP STORJ-PERP	0.000000000000 0.000000000000 0.00000000		STEP-PERP STG-PERP STORJ-PERP	0.000000000000 0.000000000000 0.00000000
		TLM-PERP TONCOIN-PERP	0.00000000000000 0.0000000000554		TLM-PERP TONCOIN-PERP	0.00000000000000 0.00000000000554
		TRU-PERP TRX	0.00000000000000000 166.0000000000000000		TRU-PERP TRX	0.000000000000000000000000000000000000
		TRX-PERP TRYB-PERP TULIP-PERP	0.0000000000000 0.0000000000000 0.000000		TRX-PERP TRYB-PERP TULIP-PERP	0.0000000000000 0.0000000000000 0.000000
		USD USDT	24,953.417048916068000 0.019681662803205		USD USDT	24,953.417048916068000 0.019681662803205
		USTC USTC-PERP WAYES-BERR	0.00000006532728 0.0000000000000 0.0000000000000		USTC USTC-PERP	0.00000006532728 0.00000000000000 0.000000000000000
		WAVES-PERP YFII-PERP ZEC-PERP	0.000000000000 0.0000000000000 0.0000000		WAVES-PERP YFII-PERP ZEC-PERP	0.00000000000 0.000000000000 0.00000000
50133 Name on file	FTX Trading Ltd.	ZRX-PERP BTC	0.00000000000000 0.206158760000000 s103	7 Name on file FTX Trading Ltc	ZRX-PERP rd BTC	0.00000000000000 0.20615876000000
		CRO ETH ETHW	5,488.40400000000000 1.03979200000000 1.03979200000000		CRO ETH ETHW	5,488.404000000000000 1.03979200000000 1.039792000000000
		FTT LTC	0.99980000000000 0.00611720000000		FTT LTC	0.99980000000000 0.00611720000000
		LUNA2 LUNA2_LOCKED	0.648682609500000 1.513592756000000		LUNA2 LUNA2_LOCKED	0.648682609500000 1.513592756000000
		LUNC USD USDT	141,252.003948000000000 3.82449079000000 0.25228884000000		LUNC USD USDT	141,252.00394800000000 3.82449079000000 0.25228884000000
85839 Name on file	FTX Trading Ltd.	XRP ATLAS	5,142.828600000000000 17,050.085250000000000 7251	8 Name on file FTX Trading Ltc	xRP xd. ATLAS	5,142.828600000000000 17,050.085250000000000
On the	· · · · · · · · · · · · · · · · · · ·	ETH ETHW	3.322015172685000 3.999536312685000		ETH ETHW	3.322015172685000 3.999536312685000
		FTT LUNA2	200.216241090385670 0.559746952700000 1.306076223000000		FTT LUNA2	200.216241090385670 0.559746952700000 1.306076223000000
		LUNA2_LOCKED LUNC MNGO	121,886.077443550000000 9,574.772000000000000		LUNA2_LOCKED LUNC MNGO	121,886.077443550000000 9,574.772000000000000
		QI RUNE	9,760.2000000000000 0.00000005980000		QI RUNE	9,760.2000000000000 0.00000005980000
		SOL SRM SRM LOCKED	156.96570000000000 1,282.29187828198000 18.66242939000000		SOL SRM SRM LOCKED	156.965700000000000 1,282.291878281980000 18.662429390000000
		SRM_LOCKED SYN USD	18.66242939000000 0.01091500000000 3.761399458554052		SRM_LOCKED SYN USD	18.66242939000000 0.01091500000000 3.761399458554052
13432 Name on file	FTX Trading Ltd.	USDT	0.00000001022813 2.499539250000000 6255	8 Name on file FTX Trading Ltc	USDT id. DYDX	0.00000001022813 2.499539250000000
		ETH ETHW	1.604569201600000 1.604569201600000		ETH ETHW	1.604569201600000 1.604569201600000
		FTT RUNE SNX	11.69777700000000 48.56768100000000 75.98575494000000		FTT RUNE SNX	11.697777000000000 48.56768100000000 75.98575494000000
		SOL SRM	0.00000001000000 215.39772439000000 2.980211210000000		SOL SRM	0.00000001000000 215.39772439000000
		SRM_LOCKED USD USDT	2.980211210000000 2.110258348137750 0.315000000000000		SRM_LOCKED USD USDT	2.980211210000000 2.110258348137750 0.3150000000000000
63116 Name on file	FTX Trading Ltd.	ADA-20211231 ADA-PERP	0.315000000000000 0.0000000000000 6312 0.00000000000000	8 Name on file FTX Trading Ltc		0.31500000000000 0.0000000000000 0.000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 30 of 63

Claim		aims to be Disallowed		Claim		urviving Claims	
Number Name	Debtor	Tickers ALGO-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Number Name	Debtor	Tickers ALGO-PERP	Ticker Quantity 0.0000000000000000
		AVAX AVAX-PERP BTC	4.71447539000000 0.0000000000000000 0.006800004180000	1		AVAX AVAX-PERP BTC	4.71447539000000 0.000000000000000 0.006800004180000
		CRV ENJ	158.000000000000000000000000000000000000			CRV ENJ	158.00000000000000 148.000000000000000
		ETH ETHW	0.442904731500000 0.442904731500000	1		ETH ETHW	0.442904731500000 0.442904731500000
		FTT HNT	25.098263400000000 9.8000000000000000	1		FTT HNT	25.09826340000000 9.800000000000000
		LINK LTC MATIC	12.70000000000000 0.0000000700000 360.0000000000000000	1		LINK LTC MATIC	12.70000000000000 0.000000700000 360.00000000000000
		ONE-PERP SOL	0.0000000000000000000000000000000000000	1		ONE-PERP SOL	0.0000000000000000000000000000000000000
		USD USDT	1,781.366832119996800 0.000029725783391	1		USD USDT	1,781.366832119996800 0.000029725783391
		VET-PERP XTZ-PERP	0.0000000000000000000000000000000000000	1		VET-PERP XTZ-PERP	0.0000000000000 0.00000000000000
18617 Name on file	FTX Trading Ltd.	APT ATLAS BNB	326.837162517018840 6.787400000000000 0.000000010000000	85830 Name on file	FTX Trading Ltd.	APT ATLAS BNB	326.837162517018840 6.78740000000000 0.00000010000000
		ETH ETHW	0.000779971765000 0.000263920000000			ETH ETHW	0.0000001000000 0.000779971765000 0.000263920000000
		FIL-PERP FTT	0.000000000000000000000000000000000000	1		FIL-PERP FTT	0.000000000000000 321.951281346217800
		MAPS NFT (418595514525566774/THE HILL BY	0.551277000000000			MAPS NFT (418595514525566774/THE HILL BY	0.551277000000000
		FTX #24484) OXY POLIS	1.000000000000000000000000000000000000	1		FTX #24484) OXY POLIS	1.000000000000000 2,378.98537950000000 0.020777298250627
		SRM SRM_LOCKED	6.470567430000000 25.460902400000000	1		SRM SRM LOCKED	6.470567430000000 25.460902400000000
		SWEAT TONCOIN	0.280050000000000 514.809768050000000	1		SWEAT TONCOIN	0.280050000000000 514.809768050000000
		USD USDT APT	3,250.094241474934700 0.738127091352904	1		USD USDT APT	3,250.094241474934700 0.738127091352904 326.837162517018840
53649 Name on file	FTX Trading Ltd.	ATLAS BNB	326.837162517018840 6.787400000000000 0.00000010000000	1	FTX Trading Ltd.	ATLAS BNB	6.78740000000000 0.0000001000000
		ETH ETHW	0.000779971765000 0.000263920000000)		ETH ETHW	0.000779971765000 0.000263920000000
		FIL-PERP FTT MAPS	0.000000000000000000000000000000000000	1		FIL-PERP FTT MAPS	0.000000000000000 321.951281346217800
		MAPS NFT (418595514525566774/THE HILL BY FTX #24484)	0.551277000000000			MAPS NFT (418595514525566774/THE HILL BY FTX #24484)	0.5512770000000000
		OXY POLIS	2,378.985379500000000 0.020777298250627	1		OXY POLIS	2,378.985379500000000
		SRM_LOCKED	6.470567430000000 25.460902400000000			SRM_LOCKED	6.470567430000000 25.460902400000000
		SWEAT TONCOIN	0.280050000000000 514.80976805000000 3,250.094241474934700			SWEAT TONCOIN USD	0.280050000000000 514.809768050000000 2.750.004241474924700
23949 Name on file	FTX Trading Ltd.	USD USDT ALGO-PERP	0.738127091352904 0.00000000000000000	77628 Name on file	FTX Trading Ltd.	USDT ALGO-PERP	3,250.094241474934700 0.738127091352904 0.00000000000000000
	· · · · · · · · · · · · · · · · · · ·	ATOM-PERP AVAX-PERP	0.000000000000000		· · · · · · · · · · · · · · · · · · ·	ATOM-PERP AVAX-PERP	0.00000000000000 -0.000000000000000
		BAL-PERP BCH-PERP	0.0000000000000000000000000000000000000			BAL-PERP BCH-PERP	0.0000000000000000000000000000000000000
		BNB-PERP BTC-PERP CAKE-PERP	0.000000000000000 0.00000000000000000 -0.00000000	1		BNB-PERP BTC-PERP CAKE-PERP	0.0000000000000 0.0000000000000 -0.00000000
		CHZ-PERP CRV-PERP	0.0000000000000000000000000000000000000			CHZ-PERP CRV-PERP	0.0000000000000000000000000000000000000
		CVX-PERP DASH-PERP DOGE-PERP	0.0000000000000 0.0000000000000 0.000000	1		CVX-PERP DASH-PERP DOGE-PERP	0.0000000000000 0.0000000000000 0.000000
		DOGE-PERP DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000			DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000
		EGLD-PERP EOS-PERP	0.0000000000000000000000000000000000000)		EGLD-PERP EOS-PERP	0.00000000000000
		ETC-PERP ETH-PERP	0.0000000000000000000000000000000000000	1		ETC-PERP ETH-PERP	0.0000000000000
		HNT-PERP HT-PERP KSM-PERP	0.0000000000000000000000000000000000000	1		HNT-PERP HT-PERP KSM-PERP	0.0000000000000000000000000000000000000
		LRC-PERP LTC-PERP	0.000000000000000000000000000000000000			LRC-PERP LTC-PERP	0.0000000000000 0.0000000000000 0.000000
		LUNA2 LUNA2_LOCKED	0.0000000042480415 0.000000099120970			LUNA2 LUNA2_LOCKED	0.000000000000000000000000000000000000
		LUNC NEO-PERP	0.009250200000000)		LUNC NEO-PERP	0.009250200000000 0.000000000000000
		OMG-PERP QTUM-PERP RAY-PERP	0.0000000000000000000000000000000000000			OMG-PERP QTUM-PERP	0.0000000000000 -0.00000000000039
		SHIB-PERP SOL-PERP	0.00000000000000 0.00000000000000 -0.00000000	1		RAY-PERP SHIB-PERP SOL-PERP	0.0000000000000 0.0000000000000 -0.00000000
		SRM-PERP STEP	0.000000000000000000000000000000000000	1		SRM-PERP STEP	0.000000000000000 416.504246000000000
		STEP-PERP SUSHI-PERP SXP-PERP	-0.000000000095265 0.000000000000000000 0.00000000000000	1		STEP-PERP SUSHI-PERP SXP-PERP	-0.00000000005269 0.00000000000000 0.00000000000000
		THETA-PERP TRX	-0.00000000000000000000000000000000000	,		THETA-PERP TRX	-0.0000000000000067 0.00000600000000
		UNI-PERP USD	0.0000000000000000 0.118048920419017	,		UNI-PERP USD	0.0000000000000007 0.118048920419017
		USDT VET-PERP	346.193411160783100 0.00000000000000000	1		USDT VET-PERP	346.193411160783100 0.00000000000000000
		WAVES-PERP XEM-PERP XLM-PERP	0.000000000000000000000000000000000000			WAVES-PERP XEM-PERP XLM-PERP	0.0000000000000 0.0000000000000 0.000000
		XTZ-PERP YFI-PERP	0.0000000000000000000000000000000000000			XTZ-PERP YFI-PERP	0.0000000000000000000000000000000000000
-		ZEC-PERP ZRX-PERP BTC-PERP	0.0000000000000000000000000000000000000			ZEC-PERP ZRX-PERP BTC-PERP	0.0000000000000 0.0000000000000 0.000000
25847 Name on file	FTX Trading Ltd.	ETH USD	0.00000000000000 0.31593700000000 0.33656178539896	55825 Name on file	FTX Trading Ltd.	ETH USD	0.0000000000000 0.315937000000000 0.336561785398964
16495 Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED	58.486539620000000 136.468592500000000	1	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED	58.486539620000000 136.468592500000000
		LUNC USD 1INCH-PERP	12,735,567.14000000000000 0.00001969749580			LUNC USD 1INCH-PERP	12,735,567.140000000000000 0.000001969749580 0.00000000000000000
13782 Name on file	FTX Trading Ltd.	AMPL-PERP BAL-PERP	0.0000000000000000000000000000000000000	67900 Name on file	FTX Trading Ltd.	AMPL-PERP BAL-PERP	0.0000000000000000000000000000000000000
		BIDEN BTC	0.000000000000000 0.00000007050000			BIDEN BTC	0.0000000000000000000000000000000000000
		BTC-PERP CREAM-PERP	0.00000000000000 0.000000000000113			BTC-PERP CREAM-PERP	0.000000000000001 0.00000000000113
		DEFI-PERP DEMSENATE ETH	0.000000000000000 0.0000000000000 0.000000			DEFI-PERP DEMSENATE ETH	0.00000000000000 0.0000000000000 0.000000
		ETH-20200925 ETH-PERP	0.0000000000000000000000000000000000000			ETH-20200925 ETH-PERP	0.0000000000000000000000000000000000000
		FIL-PERP FLM-PERP	0.0000000000000000000000000000000000000	1		FIL-PERP FLM-PERP	0.00000000000000
		PETE SRM SRM_LOCKED	0.00000000000000000000 1.965653460000000 23.989289910000000	1		PETE SRM SRM_LOCKED	0.000000000000000 1.96565346000000 23.98928991000000
		SUSHI-PERP TOMO-PERP	0.0000000000000000000000000000000000000)		SUSHI-PERP TOMO-PERP	00000000000000.0 e0e00000000000.0-
		TRUMP TRUMPFEB	-0.00000000014551 0.0000000000058207	,		TRUMP TRUMPFEB	-0.00000000014551 0.000000000058207
		TRX-PERP UNI-PERP USD	0.000000000000000 0.00000000000000 47.967577788533620	1		TRX-PERP UNI-PERP USD	0.00000000000000 0.0000000000000 47.967577788533620
		USDT XRP-PERP	0.00000001079889			USDT XRP-PERP	0.00000001079889 0.000000000000000
		XTZ-PERP YFI-PERP	0.0000000000000000000000000000000000000) 		XTZ-PERP YFI-PERP	0.0000000000000
15038 Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED	0.000062685961070 0.000146267242500	1	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED	0.000062685961070 0.000146267242500
		SOL USD USDT	0.000000006372784 0.366946026772310 0.00000008693108)		SOL USD USDT	0.00000006372784 0.366946026772310 0.00000008693108
50961 Name on file	FTX Tradine Ltd.	XRP ADABULL	18,161.888737310000000 0.0132600000000000	50974 Name on file	FTX Trading Ltd.	XRP ADABULL	18,161.888737310000000 0.013260000000000
		ATOMBULL AVAX	8,690.000000000000000 0.004111827788075 0.096506384814447			ATOMBULL AVAX	8,690.000000000000000 0.004111827788075 0.096506384814447
		AXS BAND BEAR	0.096506384814447 0.00000001968940 795.300000000000000	1		AXS BAND BEAR	0.096506384814447 0.00000001968940 795.300000000000000
		BNB BNT	0.000000000916511 0.00000000308800			BNB BNT	0.000000000916511 0.00000000308800
		BTC BTC-PERP	0.000065042287747	1		BTC-PERP	0.000065042287747 0.0000000000000000
		BULL CEL DOGE	0.00068500000000 0.0000000200000 0.00000001486720	1		BULL CEL DOGE	0.00068500000000 0.0000000200000 0.00000001486720
		DOGE DOGEBEAR2021 DOGEBULL	0.00000001486720 0.09890000000000 0.881000000000000	1		DOGE DOGEBEAR2021 DOGEBULL	0.00000001486720 0.09890000000000 0.88100000000000
		DOGE-PERP DOT	0.000000000000000 0.082136535675487	,		DOGE-PERP DOT	0.00000000000000 0.082136535675487
		ETC-PERP ETH	0.000000000000000 1.000032190189216			ETC-PERP ETH	0.000000000000000 1.000032190189216
		ETHBULL ETH-PERP ETHW	0.007207015100000 -0.00000000000000000000 0.000032190189215	,		ETHBULL ETH-PERP ETHW	0.007207015100000 -0.0000000000000007 0.000032190189215
		ETHW FTM FTT	0.000000006994516 1.066236038800000			ETHW FTM FTT	0.000032190189215 0.00000006994516 1.066236038800000
		HT LINK	0.000000002000000 0.097820004892507			HT LINK	0.00000002000000 0.097820004892507
		LUNA2 LUNA2_LOCKED	1.889289625000000 4.408342458000000 74.284.466916131620000	1		LUNA2 LUNA2_LOCKED	1.88928962500000 4.40834245800000 74.784.466916121620000
		LUNC MANA MATIC	74,284.466916121630000 0.981200006205038 0.008000003582313	1		LUNC MANA MATIC	74,284.466916121630000 0.981200006205038 0.008000003582311
			0.00000003302311			****	0.0000000302311

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 31 of 63

Claim Number	Name Debto	Claims to be Disallowed Tickers	Claim Ticker Quantity Number	Name Debtor	Surviving Claims Tickers	Ticker Quantity
,		MATICBEAR2021 MATICBULL	8,794.600000000000 0.060000000000		MATICBEAR2021 MATICBULL	8,794.60000000000000 0.060000000000000
		RAY RSR	0.00000000044680		RAY RSR	0.000000000000000 0.00000000044680
		SAND SOL	0.00000006121220 0.002015829045894		SAND SOL	0.000000006121220 0.002015829045894
		SXP TRX	0.00000007734655 0.00000001383652		SXP TRX	0.00000007734655 0.00000001383652
		TRYB UNI	0.00000003855037 0.00000000473114		TRYB UNI	0.000000003855037 0.000000000473114
		USD USDT	15,794.955180584993000 0.000432828871491		USD USDT	15,794.955180584993000 0.000432828871491
6045 Name on file	FTX Trading Ltd.	XAUT ADABULL	0.00068669982849 177.17512528000000 66357 Name on fi	le FTX Trading Ltd.	XAUT ADABULL	0.000068669982849 177.175125280000000
		ADA-PERP ATOM	0.000000000000 62.362959687582500		ADA-PERP ATOM	0.00000000000000 62.362959687582500
		ATOM-PERP CRO	0.0000000000298 6.231002670000000		ATOM-PERP CRO	0.000000000000298 6.231002670000000
		DOT-PERP ETHW-PERP	-0.0000000000127 0.0000000000000		DOT-PERP ETHW-PERP	-0.000000000000127 0.0000000000000000
		EUR LUNA2	1,996.676206164744800 3.175699975283575		EUR LUNA2	1,996.676206164744800 3.175699975283575
		LUNA2_LOCKED LUNC	7.409966609661675 253,399.420056276290000		LUNA2_LOCKED	7.409966609661675 253,399.420056276290000
		MATIC MATICBULL	-314.506385002716340 173.2480000000000		MATIC MATICBULL	-314.506385002716340 173.248000000000
		MATIC-PERP	0.000000000000 0.00462000000000		MATIC-PERP	0.0000000000000 0.004620000000000000
		SOL TRX	0.00080500000000		SOL TRX	0.000805000000000
		USDT USDT	12,600.465622768430000 0.005227139462742		USD USDT	12,600.465622768430000 0.005227139462742
50966 Name on file	FTX Tradine Ltd.	VETBULL AAVE-PERP ADA-PERP	22.95250000000000 0.00000000000000 81817 Name on fi	e FTX Trading Ltd.	VETBULL AAVE-PERP ADA-PERP	22.95250000000000 0.00000000000000 0.000000000
		ALCX-PERP	0.000000000000		ALCX-PERP	0.0000000000000000
		AR-PERP ASD-PERP	-0.000000000000 0.00000000000000		AR-PERP ASD-PERP	-0.00000000000000 0.000000000000000
		ATLAS-PERP ATOM-PERP	0.000000000000 -0.00000000000042		ATLAS-PERP ATOM-PERP	0.00000000000000 -0.0000000000000042
		AVAX AVAX-PERP	0.077910138504181 -0.0000000000005		AVAX AVAX-PERP	0.077910138504181 -0.0000000000000005
		AXS-PERP BAL-PERP	0.00000000000 -0.0000000000000		AXS-PERP BAL-PERP	0.00000000000000 -0.000000000000000
		BCH-PERP BNB	-0.000000000000 0.00000005000000		BCH-PERP BNB	-0.00000000000000 0.00000005000000
		BNB-PERP BSV-20210625	0.00000000000 0.0000000000000		BNB-PERP BSV-20210625	0.0000000000000 0.000000000000000
		BSV-PERP BTC	-0.0000000000001 0.00000009575183		BSV-PERP BTC	-0.00000000000000 0.00000009575183
		BTC-0325 BTC-0624	0.0000000000000000000000000000000000000		BTC-0325 BTC-0624	0.0000000000000 0.00000000000000
		BTC-20210625 BTC-20210924	0.0000000000000000000000000000000000000		BTC-20210625 BTC-20210924	0.0000000000000 0.00000000000000
		BTC-20211231 BTC-PERP	0.0000000000000000000000000000000000000		BTC-20211231 BTC-PERP	0.0000000000000000000000000000000000000
		BTTPRE-PERP CAKE-PERP	0.00000000000 -0.0000000000014		BTTPRE-PERP CAKE-PERP	0.0000000000000000000000000000000000000
		CHZ-PERP COIN COMP-PERP	0.000000000000 0.00000001389628		CHZ-PERP COIN COMP-PERP	0.00000000000000 0.00000001389628
		CONV-PERP	0.0000000000001 0.0000000000000		CONV-PERP	0.000000000000000 0.0000000000000000
		CRO-PERP DEFIBULL	0.000000000000 0.00000002637500		CRO-PERP DEFIBULL	0.0000000000000 0.00000002637500
		DEFI-PERP DODO-PERP	0.0000000000000 -0.000000000028		DEFI-PERP DODO-PERP	0.0000000000000 -0.00000000000000000000
		DOGE DOGE-PERP	2.000000000000 0.0000000000000		DOGE DOGE-PERP	2.00000000000000 0.000000000000000
		DOT-PERP DRGN-PERP	-0.000000000013 0.000000000000		DOT-PERP DRGN-PERP	-0.00000000000013 0.000000000000000
		EOS-PERP ETC-PERP	0.000000000014 0.0000000000013		EOS-PERP ETC-PERP	0.000000000000014 0.000000000000013
		ETH ETH-0325	0.0000000820253 0.00000000000		ETH ETH-0325	0.00000008820253 0.00000000000000
		ETH-20210625 ETH-20210924	0.00000000000 0.000000000000		ETH-20210625 ETH-20210924	0.0000000000000000000000000000000000000
		ETH-20211231 ETH-PERP	0.00000000000 0.000000000000		ETH-20211231 ETH-PERP	0.00000000000000 0.000000000000000
		EXCH-PERP FIL-PERP	0.00000000000 0.000000000056		EXCH-PERP FIL-PERP	0.0000000000000 0.00000000000000000000
		FTT FTT-PERP	3.833978620537380 -0.000000000031		FTT FTT-PERP	3.833978620537380 -0.00000000000031
		GRT-PERP HBAR-PERP	0.000000000000		GRT-PERP	0.0000000000000000
		HNT-PERP	0.00000000000 0.00000000000000		HBAR-PERP HNT-PERP	0.0000000000000000000000000000000000000
		HT-PERP HUM-PERP ICP-PERP	0.000000000000 0.000000000000 0.00000000		HT-PERP HUM-PERP ICP-PERP	0.000000000000 0.000000000000 0.00000000
		KIN-PERP	0.000000000000		KIN-PERP	0.00000000000000
		LEO-PERP	0.000000006938190 0.000000000000000		LEO LEO-PERP	0.000000006938190 0.0000000000000000
		LINK-PERP LTC-PERP	0.0000000000000 0.00000000000000		LINK-PERP LTC-PERP	0.00000000000000 0.000000000000000
		LUNC-PERP MATIC	0.00000000000 0.00000007947485		LUNC-PERP MATIC	0.00000000000000 0.0000007947485
		MEDIA-PERP MER-PERP	-0.000000000000 0.0000000000000		MEDIA-PERP MER-PERP	-0.00000000000000 0.000000000000000
		MNGO-PERP MTA	0.000000000000 13,112.56707660000000		MNGO-PERP MTA	0.000000000000000000000000000000000000
		MTL-PERP NEAR-PERP	0.0000000000000000000000000000000000000		MTL-PERP NEAR-PERP	0.0000000000000000000000000000000000000
		NEO-PERP PERP-PERP	0.000000000000 -0.0000000000028		NEO-PERP PERP-PERP	0.00000000000000 -0.0000000000000000
		POLIS-PERP PROM-PERP	0.0000000000000000000000000000000000000		POLIS-PERP PROM-PERP	0.000000000000000
		RAY-PERP ROOK	0.000000000000 0.00000010750000		RAY-PERP ROOK	0.00000000000000 0.00000010750000
		ROOK-PERP RUNE-PERP	0.000000000000 -0.0000000000113		ROOK-PERP RUNE-PERP	0.00000000000000 -0.00000000000113
		SAND-PERP SC-PERP	0.0000000000000000000000000000000000000		SAND-PERP SC-PERP	0.0000000000000000000000000000000000000
		SHIB-PERP SOL	0.000000000000 0.00000013748565		SHIB-PERP SOL	0.00000000000000 0.00000013748565
		SOL-20210924 SOL-PERP	0.00000000000 0.000000000000		SOL-20210924 SOL-PERP	0.0000000000000000000000000000000000000
		SRM SRM LOCKED	6.182346310000000 24.035754410000000		SRM SRM LOCKED	6.182346310000000 24.035754410000000
		SRM-PERP STEP-PERP	0.0000000000000000000000000000000000000		SRM-PERP STEP-PERP	0.0000000000000000000000000000000000000
		STG SUSHI	1,759.66992060000000 0.00000010669970		STG SUSHI	1,759.66992060000000 0.00000010669970
		SUSHI-PERP SXP	0.000000000000 0.0000000500000		SUSHI-PERP SXP	0.0000000000000000000000000000000000000
		SXP-PERP TRX	0.0000000000227 0.00001400000000		SXP-PERP TRX	0.000000000000227 0.00001400000000
		TRX-PERP UNI-PERP	0.000000000000 -0.000000000000004		TRX-PERP UNI-PERP	0.00000000000000 -0.000000000000000
		USD	0.00000031064750 27,149.638810711487000		USD USDT	0.00000031064750 27,149.638810711487000
		XAUT-PERP XRP-PERP	0.0000000000000000000000000000000000000		XAUT-PERP XRP-PERP	0.00000000000000
16100 Name on file	FTX Trading Ltd.	XTZ-PERP BTC	0.000000000000000000000000000000000000	ie FTX Trading Ltd.	XTZ-PERP BTC	0.0000000000000000000000000000000000000
reame on file	FIX Iraqing Ltd.	LUNA2 LUNA2_LOCKED	3.392281460000000	- FIX Irading Ltd.	LUNA2 LUNA2_LOCKED	3.39228146000000 7.915323407000000
		USD USDT	7.915323407000000 42.276467663761444 0.005782495999829		USD USDT	42.276467663761444 0.005782495999829
85844 Name on file	FTX Trading Ltd.	ADA-PERP APE-PERP	0.0000000000000 81119 Name on fi	le FTX Trading Ltd.	ADA-PERP APE-PERP	0.00000000000000
		AVAX-PERP BNB-PERP	0.0000000000000000		AVAX-PERP BNB-PERP	0.0000000000000000000000000000000000000
		BTC-PERP	0.07147013000000 0.00000000000000		BTC BTC-PERP	0.07147013000000 0.0000000000000000
		DOT-PERP ETH	0.000000000000 3.00000002466312		DOT-PERP ETH	0.00000000000000 3.00000002466312
		ETH-PERP ETHW	0.000000000000 -0.001652841756474		ETH-PERP ETHW	0.000000000000000 -0.001652841756474
		FTM-PERP FTT FTT-PERP	0.000000000000 0.109075745565888		FTM-PERP FTT	0.00000000000000 0.109075745565888
		LUNA2	0.0000000000028 4.591551472000000		FTT-PERP LUNA2	0.00000000000000028 4.591551472000000
		LUNA2_LOCKED NEAR-PERP	10.71362010000000 0.0000000000000		LUNA2_LOCKED NEAR-PERP	10.71362010000000 0.000000000000000
		SOL SOL-PERP	17.120000000000 0.000000000000		SOL-PERP	17.12000000000000 0.0000000000000000
		TRX-PERP USD	0.0000000000000 350.052007222506460		TRX-PERP USD	0.00000000000000 350.052007222506460
47933 Name on file 12334 Name on file	FTX Trading Ltd. FTX Trading Ltd.	BTC 1INCH-PERP	0.23836733000000 47940* Name on fi 0.0000000000000 54678 Name on fi	le FTX Trading Ltd.	BTC 1INCH-PERP	0.23836733000000 0.0000000000000000
reame on file	FIX I rading Ltd.	ADA-PERP ATOM	0.0000000000000 10.85117490000000	_ FIX I rading Ltd.	ADA-PERP ATOM	0.0000000000000 0.00000000000000 10.8517490000000
		ATOM-PERP AVAX-PERP	0.00000000000 0.00000000000000000		ATOM-PERP AVAX-PERP	0.00000000000 0.0000000000000 0.00000000
		AXS-PERP	0.000000000000		AXS-PERP	0.0000000000000000
		BCHBULL BCH-PERP	200.0000000000000 0.0000000000000000000		BCHBULL BCH-PERP	200.00000000000000000000000000000000000
		BNB-PERP BTC	0.000000000000 0.0000000000000 0.0000000		BNB-PERP BTC	0.00000000000000 0.00340190000000
		CRV-PERP DOT	0.0000000000000 1.95000007866848		CRV-PERP DOT	0.00000000000000 1.95000007866848
		DOT-PERP ENJ-PERP	0.0000000000001 0.000000000000000		DOT-PERP ENJ-PERP	0.00000000000000 0.000000000000000
		ETC-PERP ETH-PERP	0.00000000000 0.000000000000		ETC-PERP ETH-PERP	0.0000000000000 0.000000000000000
		FLOW-PERP FTM-PERP	0.00000000000 0.000000000000		FLOW-PERP FTM-PERP	0.0000000000000 0.000000000000000
		GRT-PERP ICP-PERP	0.00000000000 0.000000000000		GRT-PERP ICP-PERP	0.0000000000000000000000000000000000000
		IOTA-PERP	0.000000000000		IOTA-PERP	0.000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 32 of 63

		Claims to be Disallowed				ving Claims	
Claim Number	Name D	Debtor Tickers	Ticker Quantity	Claim Number Name	<u>Survi</u> Debtor	Tickers	Ticker Quantity
		LRC-PERP LTC LTC-PERP	0.00000000000000 0.120461373106380 0.00000000000000000			LRC-PERP LTC LTC-PERP	0.00000000000000 0.120461373106380 0.0000000000000000
		LUNA2 LUNA2 LOCKED	0.012986190300000 0.030301110710000			LUNA2 LUNA2 LOCKED	0.01298619030000 0.030301110710000
		LUNC LUNC-PERP	0.00000000376600			LUNC LUNC-PERP	0.00000000376600
		MANA-PERP MATIC-PERP	0.0000000000000000000000000000000000000			MANA-PERP MATIC-PERP NFT (501745356701614799/THE HILL BY	0.0000000000000000000000000000000000000
		NFT (501745356701614799/THE HILL BY FTX #13475)	1.0000000000000000000000000000000000000			FTX #13475)	1.000000000000000
		PERP-PERP RAY	0.000000000000000 72.581209480000000			PERP-PERP RAY	0.000000000000000 72.581209480000000
		RAY-PERP RUNE-PERP SAND-PERP	0.0000000000000 0.0000000000000 0.000000			RAY-PERP RUNE-PERP SAND-PERP	0.00000000000000 0.000000000000000
		SAND-PERP SOL SOL-PERP	0.00771940000000 0.0000000000000000			SOL SOL-PERP	0.00000000000000 0.00771940000000 0.0000000000000000
		SPELL-PERP TONCOIN	0.00000000000000 0.47638183000000			SPELL-PERP TONCOIN	0.00000000000000 0.47638183000000
		TRX TRX-PERP	500.538520875226400 0.00000000000000000			TRX-PERP	500.538520875226400 0.0000000000000000
		USD USDT	-124.784354053959760 0.00000031677701			USDT	-124.784354053959760 0.000000031677701
		XLM-PERP ZEC-PERP	0.0000000000000000000000000000000000000			XLM-PERP ZEC-PERP	0.00000000000000 0.00000000000000
83451 Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000	83574 Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000
		AKRO ALGO-PERP	0.0000000000000000000000000000000000000			AKRO ALGO-PERP	0.0000000000000000000000000000000000000
		APE-PERP APT-PERP	0.0000000000000000000000000000000000000			APE-PERP APT-PERP	0.0000000000000000000000000000000000000
		ASD-PERP ATLAS	0.0000000000000000 8,794.612000000000000			ASD-PERP ATLAS	0.00000000000000 8,794.612000000000000
		ATLAS-PERP ATOM-PERP	0.00000000000000 0.0000000000000014			ATLAS-PERP ATOM-PERP	0.00000000000000 0.000000000000014
		AVAX-PERP AXS-PERP BNB-PERP	0.000000000000000 -0.00000000000000000 0.00000000			AVAX-PERP AXS-PERP BNB-PERP	0.00000000000000 -0.0000000000135 0.00000000000000
		BTC BTC-PERP	0.000000000000000000000000000000000000			BTC BTC-PERP	0.000000000000000000 0.000000000000000
		CAKE-PERP COMP-PERP	0.0000000000000000000000000000000000000			CAKE-PERP COMP-PERP	0.0000000000000000000000000000000000000
		CRV-PERP DOGE-20210625	0.0000000000000000000000000000000000000			CRV-PERP DOGE-20210625	0.0000000000000000000000000000000000000
		DOGEBULL DOGE-PERP	0.000000004200000 0.000000000000000			DOGEBULL DOGE-PERP	0.00000004200000 0.000000000000000
		DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000			DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000
		EGLD-PERP ENS-PERP ETC-PERP	-0.00000000000000 0.0000000000000 0.000000			EGLD-PERP ENS-PERP ETC-PERP	-0.00000000000000 0.0000000000000 0.000000
		ETH ETH-PERP	-0.00000006000000 0.000000000000000			ETH-PERP	-0.00000006000000 0.000000000000000
		FLM-PERP FLOW-PERP	0.00000000000227 0.0000000000000000			FLM-PERP FLOW-PERP	0.00000000000227 0.0000000000000000
		FTM-PERP FTT	0.000000000000000 2.665630731665018			FTM-PERP FTT	0.00000000000000 2.665630731665018
		FTT-PERP GAL-PERP	0.0000000000000000000000000000000000000			FTT-PERP GAL-PERP	0.0000000000000000000000000000000000000
		GLMR-PERP GMT-PERP GRT-PERP	0.0000000000000 0.000000000000 0.0000000			GLMR-PERP GMT-PERP GRT-PERP	0.000000000000 0.0000000000000 0.0000000
		GST-PERP HNT-PERP	0.000000000000000000000000000000000000			GST-PERP HNT-PERP	0.0000000000000000000000000000000000000
		HT-PERP ICP-PERP	0.0000000000000 0.0000000000000			HT-PERP ICP-PERP	0.0000000000000000000000000000000000000
		KSOS-PERP LUNA2	0.000000000000000 0.462389379100000			KSOS-PERP LUNA2	0.00000000000000 0.462389379100000
		LUNA2_LOCKED LUNC-PERP	1.078908551000000 -0.000000000002909			LUNA2_LOCKED LUNC-PERP	1.078908551000000 -0.00000000002909
		MATIC MATIC-PERP	137.000000005083620 0.0000000000000000			MATIC MATIC-PERP	137.00000005083620 0.0000000000000000
		NEAR-PERP NFT (318058233386671828/FTX EU - WE ARE HERE! #54433)	0.000000000000000			NEAR-PERP NFT (318058233386671828/FTX EU - WE ARE HERE! #54433)	0.00000000000000 1.00000000000000
		ARE HERE! #54433) NFT (382237789905702778/FTX EU - WE ARE HERE! #54581)	1.000000000000000			ARE HERE! #54433) NFT (382237789905702778/FTX EU - WE ARE HERE! #54581)	
		OP-PERP RAMP-PERP	1.00000000000000 0.00000000000000 0.000000			OP-PERP RAMP-PERP	1.0000000000000 0.0000000000000 0.0000000
		RAY-PERP REEF-PERP	0.0000000000000000000000000000000000000			RAY-PERP REEF-PERP	0.0000000000000000000000000000000000000
		RSR RSR-PERP	72,805.670000000000000 0.0000000000000000			RSR RSR-PERP	72,805.67000000000000 0.00000000000000
		RVN-PERP SAND-PERP	0.0000000000000000000000000000000000000			RVN-PERP SAND-PERP	0.0000000000000 0.00000000000000
		SHIB-PERP SOL	0.0000000000000 0.00000003545596			SHIB-PERP SOL	0.0000000000000 0.00000003545596
		SOL-PERP STG-PERP SUSHI-PERP	-0.0000000000000000 0.00000000000000 0.000000			SOL-PERP STG-PERP SUSHI-PERP	-0.00000000000007 0.00000000000000 0.00000000
		TONCOIN-PERP TRX-PERP	0.0000000000000000000000000000000000000			TONCOIN-PERP TRX-PERP	0.0000000000000000000000000000000000000
		USD	0.011317565353842 0.000000004505937			USD USDT	0.011317565353842 0.00000004505937
		WAVES-PERP XRP-PERP	0.0000000000000000000000000000000000000			WAVES-PERP XRP-PERP	0.0000000000000000000000000000000000000
13135 Name on file	FTX Tradine Ltd.	BTC ETH	0.000800000000000	78715 Name on file	FTX Trading Ltd.	BTC ETH	0.00080000000000 0.00100000000000
		ETHW FTT LUNA2	0.001000000000000 25.10497447000000 0.586345220900000			ETHW FTT	0.001000000000000 25.10497447000000 0.586345220900000
		LUNAZ_LOCKED USD	1.36813884900000 21.00000005826010			LUNA2 LUNA2_LOCKED USD	1.36813884900000 21.00000005826010
56518 Name on file	FTX Trading Ltd.	USTC ADA-PERP	83.000000000000000 0.000000000000000	56533 Name on file	FTX Trading Ltd.	USTC ADA-PERP	83.0000000000000 0.00000000000000
		AVAX-PERP BNB	0.00000000000000 0.000000000602170			AVAX-PERP BNB	0.00000000000000 0.00000000602170
		BNB-PERP BSV-PERP	0.000000000000 0.00000000000000			BNB-PERP BSV-PERP	0.0000000000000 0.00000000000000
		BTC-PERP CEL	0.0000000000000 0.00000009231390			BTC-PERP CEL	0.000000000000 0.00000009231390
		CEL-PERP DAI DOGE-PERP	0.000000000000000 0.002549803572910 0.0000000000000000			CEL-PERP DAI DOGE-PERP	0.00000000000000 0.002549803572910 0.000000000000000
		ETH-PERP	0.000000000000000000000000000000000000			ETH-PERP	0.000000000000000000000000000000000000
		FTT FTT-PERP LINK-PERP	0.0000000000000000000000000000000000000			FTT FTT-PERP LINK-PERP	0.00000000000000 0.000000000000000
		LTC-PERP LUNA2	0.00000000000000 0.443490361800000			LTC-PERP LUNA2	0.00000000000000 0.443490361800000
		LUNA2_LOCKED LUNC LUNC-PERP	1.03481084400000 96,570.960000000000000 0.0000000000000000			LUNA2_LOCKED LUNC LUNC-PERP	1.03481084400000 96,570.96000000000000 0.000000000000000
		MTL-PERP NEAR-PERP	0.0000000000000 0.000000000000 0.0000000			MTL-PERP NEAR-PERP	0.0000000000000 0.000000000000 0.0000000
		NFT (309485555638233762/MONTREAL TICKET STUB #184)	1.000000000000000			NFT (309485555638233762/MONTREAL TICKET STUB #184)	1.00000000000000
		NFT (351113040824250836/FTX AU - WE ARE HERE! #59242)	1.0000000000000000000000000000000000000			NFT (351113040824250836/FTX AU - WE ARE HERE! #59242)	1.00000000000000
		NFT (450512521505424468/THE HILL BY FTX #7017)	1.0000000000000000000000000000000000000			NFT (450512521505424468/THE HILL BY FTX #7017)	1.000000000000000
		SOL-PERP SRM SRM LOCKED	0.000000000000000000000000000000000000			SOL-PERP SRM SRM LOCKED	0.000000000000000 15.98804957000000 80.84875269000000
		SRM_LOCKED SRM-PERP SUSHI-PERP	80.848752690000000 0.000000000000000 0.0000000000			SRM_LOCKED SRM-PERP SUSHI-PERP	80.84875269000000 0.000000000000000 0.00000000000
		TOMO-PERP TRX	0.0000000000000 0.00001000000000			TOMO-PERP TRX	0.0000000000000000000000000000000000000
		USD USDT	-0.032711284216034 -0.029495531238318			USDT	-0.032711284216034 -0.029495531238318
14298 Name on file	FTX Trading Ltd.	XRP-PERP ETH	0.000000000000000 0.00000006500000	57235 Name on file	FTX Trading Ltd.	XRP-PERP ETH	0.0000000000000 0.0000006500000
		FTT LINA-PERP RAY	25.013332333602843 0.00000000000000000 475.623833806831900			FTT LINA-PERP RAY	25.013332333602843 0.000000000000000 475.623833806831900
		RAY SOL USD	475.623833806831900 1.233967592877510 649.804502756264800			RAY SOL USD	475.623833806831900 1.233967592877510 649.804502756264800
26129 Name on file	FTX Trading Ltd.	USDT ETH	2,424.614907991392000 12.225512730000000	26130 Name on file	FTX Trading Ltd.	USDT ETH	2,424.614907991392000 12.225512730000000
remote on the	FIX HAGHIELEG.	ETHW FIL-PERP	0.000516460000000 -0.00000000000000000		. IA TIMBUR LAW.	ETHW FIL-PERP	0.000516460000000 -0.0000000000000909
		LUNA2_LOCKED LUNC	0.000000021238217 0.001982000000000			LUNA2_LOCKED LUNC	0.00000021238217 0.001982000000000
		TRUMP TRX	0.000000000000000 0.0000200000000			TRUMP TRX	0.0000000000000000000000000000000000000
		USDT USTC-PERP	11.590585852004441 0.008947102170400 0.0000000000000000			USDT USTC-PERP	11.590585852004441 0.008947102170400 0.00000000000000000
13667 Name on file	FTX Trading Ltd.	USTC-PERP CEL ETH	0.00000001606830 0.00000015000000		FTX Trading Ltd.	CEL ETH	0.000000000000000000000000000000000000
		FTT LUNA2	25.000000000000000 1.176773743000000			FTT LUNA2	25.000000000000000 1.176773743000000
		LUNA2_LOCKED LUNC	2.745805399000000 256,244.9600000000000000			LUNA2 LOCKED	2.745805399000000 256,244.9600000000000000
		SXPBULL USD	0.000000008500000 5,069.704031372620000			LUNC SXPBULL USD	0.000000008500000 5,069.704031372620000
20584 Name on file	FTX Trading Ltd.	USDT AKRO	0.00000009500000 4.0000000000000000	61675* Name on file	FTX Trading Ltd.	USDT AKRO	0.00000009500000 4.000000000000000
		BAO BTC DENT	7.000000000000000 1.12929346000000 5.00000000000000			BAO BTC DENT	7.000000000000000 1.12929346000000 5.00000000000000
		GBP KIN	5.000000000000000 7,403.189435838454000 4.0000000000000000			GBP KIN	5.00000000000000 7,403.189435838454000 4.000000000000000
		MATIC	1.00001491000000 1.0000000000000000			MATIC RSR	1.000014910000000 1.00000000000000000
		RSR TRU	1.0000000000000000000000000000000000000			TRU	1.000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 33 of 63

		Claims to be Disallowed		Claim	Surviving	Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity 1.000000000000000000000000000000000000	Number Name	Debtor TRI	x	Ticker Quantity 1.0000000000000000
		UBXT USD USDT	3.00000000000000 0.00000009549393 0.00054185053201	2	UB USI USI	D	3.00000000000000 0.00000009549392 0.000054185053206
75079 Name on file	FTX Trading Ltd.	BAO BTC	1.00000000000000 0.03426247000000	75604 Name on file	FTX Trading Ltd. BAI	0	1.00000000000000 0.03426247000000
		DENT FRONT	1.000000000000000 1.0000000000000000		DEI FRO	NT DNT	1.00000000000000 1.0000000000000000
		TRX USD	0.000070000000 0.0000001551636	3	TRI	D	0.00000700000000 0.00000015516368
22276 Name on file	FTX Trading Ltd.	USDT AAVE-PERP ADA-PERP	0.082652597504370 0.0000000000000000000 0.000000000000	82019 Name on file		VE-PERP A-PERP	0.082652597504370 0.0000000000000000 0.000000000000000
		ALGO-PERP ATOM-PERP	0.0000000000000000000000000000000000000	1	ALC ATO	GO-PERP OM-PERP	0.00000000000000 -0.000000000000000
		AUDIO-PERP AVAX-PERP	0.0000000000000000000000000000000000000	l .	AV	DIO-PERP AX-PERP	0.00000000000000 0.0000000000000000
		AXS-PERP BAT-PERP	0.000000000000 0.000000000000 0.00000000		BA	S-PERP T-PERP	0.00000000000000 0.00000000000000 0.000000
		BCH-PERP BNB BNB-PERP	0.00000000000000 0.0000000533270 -0.0000000000000	2	BN	H-PERP B B-PERP	0.00000000000000 0.00000005332702 -0.000000000000000
		BTC-PERP	-0.001331605283609 -0.10000000000000000		BT0 BT0	C C-PERP	-0.001331605283609 -0.100000000000000
		COMP-PERP CRV-PERP	0.0000000000000000000000000000000000000)	CR	MP-PERP V-PERP	0.000000000000000
		DOGE-PERP DOT-PERP EOS-PERP	-1,000.000000000000000000000000000000000	,	DO	IGE-PERP IT-PERP S-PERP	-1,000.000000000000000 -0.00000000000000 -0.00000000
		ETH ETH-PERP	0.0000000979082 0.000000000000000	2	ETH		0.00000009790822
		FLM-PERP FTT	0.00000000000000 0.08177366415149	,	FTT		0.00000000000000 0.081773664151497
		FTT-PERP GRT-PERP IOTA-PERP	0.00000000000000 0.0000000000000 0.000000		GR	T-PERP T-PERP TA-PERP	0.000000000000 0.0000000000000 0.0000000
		LINA-PERP LINK-PERP	0.0000000000000000000000000000000000000)	LIN	IA-PERP IK-PERP	0.000000000000000000
		LRC-PERP LTC	0.00000000000000 0.0000000918138	2	LRC LTC	C-PERP	0.00000000000000 0.00000009181382
		LTC-PERP LUNA2	-0.00000000000000 8.92001766400000)	LUI		-0.0000000000000 8.920017664000000
		LUNA2_LOCKED LUNC-PERP MANA-PERP	20.81337455000000 0.0000000000000000 0.0000000000		LUI	NA2_LOCKED NC-PERP NA-PERP	20.813374550000000 0.000000000000000 0.0000000000
		NEO-PERP OXY-PERP	0.0000000000000000000000000000000000000		NE OX	O-PERP Y-PERP	0.0000000000000000
		REN-PERP RSR-PERP	0.0000000000000000000000000000000000000		REI RSI	N-PERP R-PERP	0.000000000000000
		SAND-PERP SC-PERP SKL-PERP	0.00000000000000 0.0000000000000 0.000000)	SC-	ND-PERP PERP L-PERP	0.00000000000000 0.00000000000000 0.000000
		SRM SRM LOCKED	17.13807701000000 0.10997939000000		SRI	M LOCKED	17.13807701000000 0.10997939000000
		SRM-PERP STORJ-PERP	0.000000000000000000000000000000000000	2	SRI STO	M-PERP DRJ-PERP	0.00000000000000 -0.000000000000042
		SUSHI-PERP SXP-PERP THETA-PERP	0.00000000000000 0.00000000000000 0.000000		SXF	SHI-PERP P-PERP ETA-PERP	0.0000000000000000000000000000000000000
		THETA-PERP TRX-PERP UNI-PERP	0.000000000000 0.000000000000 0.00000000		TRI	ETA-PERP X-PERP	0.00000000000000 0.00000000000000 0.000000
		USD USDT	2,986.537203762126000 -377.205747597970740		USI	D DT	2,986.537203762126000 -377.205747597970740
		USTC VET-PERP	159.000000000000000 0.0000000000000000)	US'	TC T-PERP	159.00000000000000 0.000000000000000
		XLM-PERP XMR-PERP XRP	0.0000000000000000 0.000000000000000 0.14517200000000		XLF XM XR	M-PERP IR-PERP	0.00000000000000 0.00000000000000 0.145172000000000
		XRP-PERP YFI-PERP	0.00000000000000 0.000000000000000		XRI	P-PERP	0.0000000000000000000000000000000000000
23625 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-20210625	0.0000000000000 0.0000000000000)	AA	ICH-PERP VE-20210625	0.00000000000000
		ADA-PERP AGLD-PERP ALGO-PERP	0.00000000000000 0.0000000000000 0.000000		AG	A-PERP LD-PERP GO-PERP	0.0000000000000 0.00000000000000 0.000000
		ALICE-PERP ALT-20200327	0.0000000000000000000000000000000000000)	ALI	CE-PERP F-20200327	0.00000000000000000
		ALT-20210326 ALT-PERP	0.0000000000000000000000000000000000000		ALT ALT	F-20210326 F-PERP	0.00000000000000
		ANC-PERP APE-PERP	000000000000.0 9000000000000.0-)	API	C-PERP E-PERP	0000000000000 e0e000000000000000
		AR-PERP ATLAS-PERP ATOM-PERP	0.000000000000 0.000000000000 0.00000000		ATI	-PERP LAS-PERP OM-PERP	0.00000000000000 0.00000000000000 0.000000
		AUDIO-PERP AVAX-20210625	0.00000000000045- 0.0000000000000000		AU AV	DIO-PERP AX-20210625	0.00000000000454 0.0000000000000000
		AVAX-PERP AXS-PERP	0.0000000000022 -0.0000000000005	7	AV.	AX-PERP S-PERP	0.00000000000227 -0.000000000000056
		BAND-PERP BAO-PERP BAT-PERP	0.000000000000 0.000000000000 0.00000000		BAI	ND-PERP O-PERP T-PERP	0.0000000000000 0.00000000000000 0.000000
		BCH-PERP BIT-PERP	0.0000000000000000000000000000000000000		BCI	-PERP	0.000000000000000
		BNB-20200327 BNB-20210625	0.0000000000000		BN	B-20200327 B-20210625	0.000000000000000
		BNB-PERP BSV-20200327	-0.0000000000000000 0.000000000000000 2.30560000048485f	,	BSV	B-PERP V-20200327	-0.00000000000000 0.000000000000007 2.305600000484850
		BTC BTC-20191227 BTC-20200327	0.0000000000000000000000000000000000000		BT(C-20191227 C-20200327	0.0000000000000000000000000000000000000
		BTC-20200626 BTC-20200925	0.0000000000000000000000000000000000000		BT6	C-20200626 C-20200925	0.00000000000000
		BTC-20201225 BTC-20210326 BTC-20210625	0.0000000000000000000000000000000000000		BTO	C-20201225 C-20210326	0.000000000000000
		BTC-MOVE-20191029 BTC-MOVE-20191030	0.000000000000 0.000000000000 0.00000000)	BT	C-20210625 C-MOVE-20191029 C-MOVE-20191030	0.00000000000000 0.00000000000000 0.000000
		BTC-MOVE-20191031 BTC-MOVE-20191101	0.0000000000000000000000000000000000000		BTG	C-MOVE-20191031 C-MOVE-20191101	0.000000000000000
		BTC-MOVE-20191102 BTC-MOVE-20191104 BTC-MOVE-20191109	0.00000000000000 0.0000000000000 0.000000		BTG	C-MOVE-20191102 C-MOVE-20191104 C-MOVE-20191109	0.0000000000000000000000000000000000000
		BTC-MOVE-20191110 BTC-MOVE-20191111	0.0000000000000000000000000000000000000		BTO	C-MOVE-20191110 C-MOVE-20191111	0.0000000000000000000000000000000000000
		BTC-MOVE-20191213 BTC-MOVE-20191214	0.0000000000000000000000000000000000000		BT6	C-MOVE-20191213 C-MOVE-20191214	0.000000000000000
		BTC-MOVE-20191222 BTC-MOVE-20200102 BTC-MOVE-20200104	0.00000000000000 0.0000000000000 0.000000		RTI	C-MOVE-20191222 C-MOVE-20200102 C-MOVE-20200104	0.0000000000000 0.00000000000000 0.000000
		BTC-PERP C98-PERP	-0.00000000000000000000000000000000000	3	BTO	S-PERP	-0.000000000000000
		CAKE-PERP CHZ-PERP	0.0000000000000000000000000000000000000		CAI CH	KE-PERP Z-PERP	0.0000000000000000
		CLV-PERP COMP-20210625 COMP-PERP	0.0000000000136 0.0000000000000 0.000000000000000		co	V-PERP MP-20210625 MP-PERP	0.00000000001364 0.000000000000000 0.000000000000000
		CRO-PERP DOGE	0.00000000000000 0.00000003398670		CRI DO	O-PERP IGE	0.00000000000000 0.00000003398670
		DOGE-PERP	0.0000000000000000000000000000000000000)	DO	GE-20210326 GE-PERP	0.0000000000000000000000000000000000000
		DOT-20210326 DOT-PERP DYDX-PERP	0.000000000000000000000000000000000000	1	DO	rt-20210326 rt-PERP DX-PERP	0.0000000000000 0.00000000000113 -0.00000000000454
		EDEN-PERP ENJ-PERP	:0e000000000000.0- 10000000000000.0	9	EDI EN.	EN-PERP J-PERP	-0.000000000000909 0000000000000000
		ENS-PERP EOS-20201225	0.0000000000000000000000000000000000000		EN: EO:	S-PERP S-20201225	0.000000000000000
		EOS-PERP ETC-20200327 ETC-PERP	00000000000000000000000000000000000000		ETC	S-PERP C-20200327 C-PERP	0.0000000000000000000000000000000000000
		ETC-PERP ETH ETH-20200327	-0.0000000000000099 21.67698107000000 0.000000000000002)	ETH		-0.000000000000099 21.676981070000000 0.000000000000028
		ETH-20200626 ETH-20201225	0.0000000000000000000000000000000000000		ETH	H-20200626 H-20201225	0.000000000000000
		ETH-20210326 ETH-20210625 ETH-PERP	0.0000000000000 0.000000000000 0.0000000		ETH	H-20210326 H-20210625 H-PERP	0.00000000000000 0.00000000000000 0.000000
		ETHW FIL-PERP	0.000032368059280 -0.00000000000001	1	ETF FIL	HW PERP	0.000032368059280
		FLM-PERP FLOW-PERP	0.0000000000000000000000000000000000000		FLM FLC	W-PERP DW-PERP	0.000000000000000
		FTM-PERP FTT FTT-PERP	0.000000000000000000000000000000000000)	FTI	M-PERP r r-PERP	0.00000000000000 1,643.83287500000000 -0.000000000000966
		GALA-PERP GLMR-PERP	0.0000000000000000000000000000000000000		GA GLI	LA-PERP MR-PERP	0.0000000000000000
		GMT-PERP GRT-20210625	0.0000000000000000000000000000000000000		GN GR	T-PERP T-20210625	0.0000000000000000
		GRT-PERP GST-PERP HBAR-PERP	0.000000000000000 0.00000000000000000 0.000000	,	GR GS	T-PERP T-PERP AR-PERP	0.00000000000000 0.000000000003637 0.0000000000000000
		HNT-PERP ICP-PERP	0.00000000000000 0.000000000000011	3	HN ICP	IT-PERP	0.00000000000000 0.000000000000113
		ICX-PERP KAVA-PERP	0.0000000000000000000000000000000000000		ICX KA	PERP VA-PERP	0.000000000000000
		KIN-PERP KNC-PERP	0.000000000000000000000000000000000000	3	KN	4-PERP C-PERP	0.000000000000000000000000000000000000
		KSHIB-PERP LINA-PERP LINK-20201225	0.000000000000 0.000000000000 0.00000000		LIN	HIB-PERP IA-PERP IK-20201225	0.00000000000000 0.00000000000000 0.000000
		LINK-PERP LTC-20210326	0.0000000000000000000000000000000000000		LIN	IK-PERP 2-20210326	0.0000000000000000
		LTC-20210625 LTC-PERP	0.0000000000000000000000000000000000000	7	LTC	-20210625 -PERP	0.0000000000000 0.00000000000000
		LUNA2 LUNA2_LOCKED LUNC	2.57484039700000 6.00796092700000 0.0000000010000)	LUI LUI	NA2_LOCKED	2.574840397000000 6.007960927000000 0.000000000100000
		LUNC-PERP	-0.00000000023309	5	LUI	NC-PERP	-0.00000000023305

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 34 of 63

		<u>Claims t</u>	to be Disallowed			Surviving	Claims	
Claim Number	Name	Debtor	Tickers MANA-PERP	Ticker Quantity	Claim Name Number	Debtor	Tickers ANA-PERP	Ticker Quantity 0.00000000000000000000000000000000000
			MAPS-PERP MATIC-20200327	0.000000000000	100	M	APS-PERP ATIC-20200327	0.0000000000000000000000000000000000000
			MATIC-PERP MEDIA-PERP	0.0000000000000000000000000000000000000	000	M	ATIC-PERP EDIA-PERP	0.0000000000000000000000000000000000000
			MKR-PERP NEAR-PERP	0.00000000000 -0.00000000000	100	M	KR-PERP AR-PERP	0.0000000000000 0.00000000000000 -0.00000000
			NFT (457293791681130607/FTX AU - WE ARE HERE! #2266)	1.00000000000		NE	T (457293791681130607/FTX AU - WE E HERE! #2266)	1.0000000000000000000000000000000000000
			NFT (527512196824514955/FTX AU - WE ARE HERE! #2260)	1.00000000000		NF	T (527512196824514955/FTX AU - WE E HERE! #2260)	1.000000000000
			OKB-PERP OMG-20211231	0.00000000000	100	OR	B-PERP AG-20211231	0.00000000000000
			OMG-PERP	-0.000000000000 -0.00000000000000000000	28	01	MG-20211231 MG-PERP	-0.00000000000000000000000000000000000
			OP-PERP OXY-PERP PEOPLE-PERP	-0.00000000000 0.000000000000	118	0)	CY-PERP OPLE-PERP	-0.00000000000000000000000000000000000
			POLIS-PERP RAY-PERP	-0.000000000000 0.000000000000	36	PC	LIS-PERP Y-PERP	-0.00000000001136 0.000000000000000
			RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000	100	RU	INE-PERP ND-PERP	0.00000000000000
			SECO-PERP SHIB-PERP	0.000000000000	100	SE	CO-PERP IB-PERP	0.0000000000000000000000000000000000000
			SLP-PERP SNX-PERP	0.000000000000	100	SLI	P-PERP X-PERP	0.0000000000000000000000000000000000000
			SOL-20201225 SOL-20210326	0.000000000000	100	SO	L-20201225 L-20210326	0.0000000000000000000000000000000000000
			SOL-20210625	0.000000000000	100	SO	L-20210625	0.0000000000000 0.000000000000227
			SOL-PERP SRM SRM_LOCKED	1.916209710000 927.154603990000	00	SR	L-PERP M M_LOCKED	1.916209710000000 927.15460399000000
			SRM-PERP SRN-PERP	0.00000000000 0.00000000000000	100	SR	M_PERP N-PERP	927.15460399000000 0.00000000000000 0.0000000000
			STEP-PERP STMX-PERP	0.000000000000	100	ST	N-PERP EP-PERP MX-PERP	0.0000000000000000000000000000000000000
			SUSHI-20201225 SUSHI-PERP	0.00000000000	100	SU	MX-PERP SHI-20201225 SHI-PERP	0.0000000000000000000000000000000000000
			SXP-20210326 SXP-PERP	0.0000000000000000000000000000000000000	100	SX	P-20210326 P-PERP	0.0000000000000000000000000000000000000
			THETA-PERP TOMO-PERP	0.0000000000000000000000000000000000000	27	TH	ETA-PERP	0.000000000000000000000000000000000000
			TONCOIN-PERP	0.0000000000000	100	TO	MO-PERP NCOIN-PERP	0.000000000000000
			TRU-PERP TRX-PERP	0.000000000000	100	TR	U-PERP X-PERP	0.00000000000000 0.000000000000000
			UNI-20201225 UNI-PERP	0.0000000000000	100	UP	II-20201225 II-PERP	0.00000000000000 0.000000000000000
			UNISWAP-PERP USD	0.000000000000 -51,871.963979991120	100	US		0.00000000000000 -51,871.963979991120000
			USDT WAVES-PERP	-201.387129957385 0.0000000000000000	100	US W.	AVES-PERP	-201.387129957385670 0.0000000000000000
			XEM-PERP XLM-PERP	0.000000000000	100	XL	M-PERP M-PERP	0.0000000000000000000000000000000000000
			XMR-PERP XRP-20200327	0.0000000000000000000000000000000000000	100	XR	fR-PERP P-20200327	0.00000000000000 0.00000000000000000
			XRP-20201225 XRP-20210326	0.0000000000000000000000000000000000000	100	XR	P-20201225 P-20210326	0.0000000000000000000000000000000000000
			XRP-PERP YFI-20201225	0.00000000000 0.00000000000 0.000000000	100	YE	P-PERP 1-20201225	0.0000000000000000000000000000000000000
			YFI-PERP ZEC-PERP	0.000000000000	000	ZE	I-PERP C-PERP	0.0000000000000000000000000000000000000
80223 Name on file	FTX Trading Lt	td.	ZIL-PERP ALGO	0.000000000000 1,038.002680000000	100 80260 Name on file FTX Tradin	z Ltd. AL		0.000000000000000000000000000000000000
			ALGO-PERP AXS-PERP	714.00000000000 -0.000000000000	00 107	AL AX	GO-PERP S-PERP	714.000000000000000 -0.000000000000007
			BAT-PERP	0.004545000000 0.0000000000000	100 100	BA BA	T T-PERP	0.004545000000000 0.0000000000000000
			BNB-PERP BTC	0.00000000000 0.746743205000	100	BT		0.00000000000000 0.746743205000000
			BTC-PERP CRO-PERP	0.150600000000 0.000000000000	100	CR	C-PERP O-PERP	0.150600000000000 0.000000000000000
			ETH ETH-PERP	8.515864102000 8.894000000000	100	ET ET	H-PERP	8.515864102000000 8.8940000000000000
			ETHW FTT	7.818914080000 64.608833270000	100	FT	HW T	7.818914080000000 64.608833270000000
			FTT-PERP GMT	-0.000000000000 0.001245000000	100	G/N		-0.000000000000056 0.001245000000000
			GMT-PERP GRT	0.000000000000 2,201.000000000000	100	GR		0.00000000000000 2,201.000000000000000
			GRT-PERP GST-PERP	4,624.00000000000 0.000000000000	27	GS	T-PERP T-PERP	4,624.00000000000000 0.00000000000227
			LDO-PERP	349.001745000000 0.0000000000000	100	LD LD	O-PERP	349.001745000000000 0.000000000000000
			LINK LINK-PERP	0.000320000000 0.000000000000	46		IK-PERP	0.000320000000000 0.00000000000046
			LUNA2 LUNA2_LOCKED	9.340862737000 21.795346390000	100	LU	NA2_LOCKED	9.340862737000000 21.795346390000000
			LUNC LUNC-PERP	67.34000000000 0.000000000000	103		NC-PERP	67.34000000000000 0.00000000000000
			PAXG PAXG-PERP	0.000000543000 0.000000000000	100	PA PA	XG XG-PERP	0.000000543000000 0.0000000000000000
			RAY RAY-PERP	176.00000000000 0.000000000000	100	RA RA	Y-PERP	176.00000000000000 0.000000000000000
			RNDR SHIT-PERP	18.90000000000 0.000000000000	000 100	RN	IDR IT-PERP	18.9000000000000 0.00000000000000
			SOL SOL-PERP	157.956206940000 0.0000000000000	10	SO SO	L L-PERP	157.956206940000000 0.000000000000010
			SRM SRM LOCKED	325.499917070000 3.932584470000	100 100	SR SR	M LOCKED	325.499917070000000 3.932584470000000
			SRM-PERP UNI	-966.00000000000000000000000000000000000	100 100	SR UII	M-PERP	-966.000000000000000 125.49168240000000
			USD USDT	-537.099722180730 302.492010550000	100 100	US US	DT	-537.099722180730000 302.492010550000000
			USDT-PERP XAUT	200.00000000000000000000000000000000000	100	US XA	DT-PERP UT	200.00000000000000 0.054700000000000
16202 Name on file	FTX Trading Lt	td	XAUT-PERP ALPHA	0.000000000000 0.00000005238	100 160 82790 Name on file FTX Tradin	XA	UT-PERP PHA	0.00000000000000 0.00000005238960
			ALPHA-PERP ASD	0.000000000000 0.00000001855	100	AL AS	PHA-PERP	0.00000000000000 0.00000001855990
			ASD-PERP AVAX	-0.000000000000 0.000000008486	118 194	AS AV	D-PERP AX	-0.00000000001818 0.00000008486094
			BADGER-PERP BNB	0.0000000000000000000000000000000000000		BA BN	DGER-PERP IB	0.0000000000000 0.00000006993290
			BNB-PERP BTC	0.000000000000 0.00000018363	100	BN BT	IB-PERP C	0.00000000000000 0.00000018363387
			CHZ-PERP CUSDT	0.00000000000 0.00000009626	100 130	CH	IZ-PERP ISDT	0.0000000000000 0.00000009626430
			DOT-PERP ENS	0.0000000000000 25.640000000000	100 100	DC EN	OT-PERP S	0.00000000000000 25.640000000000000
			EOS-20211231 ETH	0.00000000000 0.00000016763	100 180	EC ET	5-20211231 H	0.00000000000000 0.00000016763480
			FTT LTC-PERP	153.554438607768 0.0000000000000	140	FT LTI	T C-PERP	153.554438607768840 0.0000000000000000
			MATIC MATIC-PERP	0.000000002141	152 100	M. M.	ATIC ATIC-PERP	0.00000002141352 0.000000000000000
			RUNE-PERP SOL	0.000000000000 0.001930265326	100		NE-PERP	0.00000000000000 0.001930265326039
			SRM_LOCKED	88.868090730000 1.557892470000	100 100	SR SR	M_LOCKED	88.868090730000000 1.557892470000000
			SRM-PERP STG	0.000000000000 66.000000000000	100 100	SR ST	M-PERP G	0.00000000000000 66.000000000000000
			SXP SXP-PERP	0.000000007286 0.000000000000	197 100	SX		0.00000007286297 0.0000000000000000
			UNI	0.000000007898 758.176777768598	40	UP	ai .	0.00000007898740 758.176777768598200
			USDT VET-PERP	1,003.166155764027 0.0000000000000	000 100	US VE	DT T-PERP	1,003.166155764027200 0.0000000000000000
77764 Name on file	FTX Trading Lt	td.	1INCH-PERP AAVE	0.0000000000000	100 78085 Name on file FTX Tradin	z Ltd. 11f AA	NCH-PERP VE	0.00000000000000 0.0000000500000
			AAVE-PERP ADA-PERP	0.000000000000	107 100	AA AD	VE-PERP IA-PERP	0.00000000000000 0.000000000000000
			ALGO-PERP ALPHA-PERP	0.00000000000000	100 100	AL AL	GO-PERP PHA-PERP	0.0000000000000000000000000000000000000
			ATOM-PERP AUDIO-PERP	0.00000000000 0.00000000000	IS4 100	AT AL	OM-PERP IDIO-PERP	0.00000000000454 0.000000000000000
			AVAX AVAX-PERP	0.0000000000000 0.0000000000000	99	AV	AX AX-PERP	0.000000000015999
			AXS-PERP BIT	0.000000000000 13,953.500542840000	100		S-PERP	0.000000000000000000000000000000000000
			BIT-PERP BNB-PERP	0.00000000000 0.00000000000	100 100	BIT	T-PERP IB-PERP	0.0000000000000000000000000000000000000
			BTC BTC-PERP	0.000000055354 0.000000000000	88 107	BT	C C-PERP	0.000000000000000000000000000000000000
			BTTPRE-PERP CHZ-PERP	0.000000000000	100	BT	TPRE-PERP IZ-PERP	0.0000000000000000000000000000000000000
			DAI DEFI-PERP	0.0000000000000000000000000000000000000	100	DA	IZ-PERP II FI-PERP	0.0000000000000000000000000000000000000
			DENT-PERP DOGE-PERP	0.0000000000000000000000000000000000000	100	DE	PI-PERP NT-PERP NGE-PERP	0.0000000000000000000000000000000000000
			DOT-PERP ETH	0.00000000000 0.000000000000 0.00000014843	54	DC DC ET	OT-PERP	0.000000000000000 0.000000000454 0.00000014843229
			ETH-PERP ETHW	0.00000000000 0.256000000000	124	ET	H-PERP HW	0.00000014843229 0.0000000000000024 0.256000000000000
			FLOW-PERP FTT	0.000000000000 125.979548261701	100		OW-PERP	0.00000000000000 125.979548261701250
			FTT-PERP GRT-PERP	0.0000000000000000000000000000000000000	103	FT	T-PERP (T-PERP	0.0000000000000 0.00000000000000000000
			HOLY-PERP ICP-PERP	0.00000000000	100	HC	DLY-PERP P-PERP	0.0000000000000000000000000000000000000
			KSM-PERP	0.0000000000000	100	KS	M-PERP	0.0000000000000000
			LUNA2 LUNA2_LOCKED	0.00004592378 0.000010715548	90	LU	NA2 NA2_LOCKED	0.000004592378054 0.000010715548790
			LUNC LUNC-PERP MATIC-PERP	1.00000000000 0.00000000000 0.0000000000	100		NC NC-PERP ATIC-PERP	1.00000000000000 0.0000000000000 0.000000
			NIO-20201225	000000000000 000000000000 000000000000	100	NI	ATIC-PERP D-20201225 MG-PERP	0.00000000000000 0.0000000000000 0.000000
			OMG-PERP OXY-PERP POLIS-PERP	0.00000000000 0.00000000000 0.000000000	100	0	AG-PERP LIS-PERP	0.0000000000000 0.0000000000000 0.000000
			•			ru		

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 35 of 63

Claim	Name Debtor	ns to be Disallowed Tickers	Ticker Quantity Claim Nam	Surviving Claims	Tickers Ticker Quantity
Number		RSR-PERP RUNE-PERP	0.00000000000000 0.00000000000000	RSR-PERP RUNE-PERP	0.0000000000000
		SLP-PERP SOL-PERP	0.00000000000000000	SLP-PERP SQL-PERP	0.0000000000000000000000000000000000000
		SRM SRM LOCKED	2.66730076000000 291.6988212000000	SRM SRM LOCKS	2.667300760000000
		SRM-PERP STEP-PERP	0.00000000000 0.0000000000000	SRM-PERP STEP-PERP	0.000000000000 0.0000000000000
		SUSHI-PERP SXP-PERP	0.000000000000 0.0000000000000	SUSHI-PERP SXP-PERP	0.000000000000 0.0000000000000
		THETA-PERP TRX	0.0000000001818 0.00000100000000	THETA-PERI TRX	0.0000000001818 0.000011000000000
		UNI-PERP	0.000000000000 7,643.165406143123000	UNI-PERP USD	0.0000000000000 7,643.165406143123000
		USD USDT XRP-PERP	7,643.165406143123000 40.388188626045200 0.00000000000000	USDT XRP-PERP	7,653.165406343123000 40.388188626045200 0.000000000000000000000000000000000
46116 Name on file	FTX Trading Ltd.	YFI-PERP ADA-PERP	0.00000000000000	YFI-PERP	0.000000000000 0.0000000000000 0.0000000
46116 Name on file	FIX Trading Ltd.	ALPHA-PERP ANC-PERP	0.000000000000000 66777 Name on file 0.000000000000000 0.000000000000000	FTX Trading Ltd. ADA-PERP ALPHA-PERI ANC-PERP	0.0000000000000000000000000000000000000
		AVAX-PERP BNB-PERP	0.000000000000000	AVAX-PERP BNB-PERP	0.0000000000000000000000000000000000000
		BOBA BTC-PERP	0.0949000000000 0.000000000000	BOBA BTC-PERP	0.0949000000000 0.0000000000000
		CAKE-PERP DOT-PERP	0.0000000000000000000000000000000000000	CAKE-PERP DOT-PERP	0.000000000000 0.0000000000000 0.0000000
		ENJ-PERP FTM-PERP	0.0000000000000000000000000000000000000	ENI-PERP FTM-PERP	0.000000000000 0.0000000000000 0.0000000
		KAVA-PERP	0.00000000000000	KAVA-PERP	0.0000000000000000000000000000000000000
		LINA-PERP LRC-PERP	0.000000000000 0.00000000000000	LINA-PERP LRC-PERP	0.000000000000 0.0000000000000
		LUNA2 LUNA2_LOCKED	0.00000019423463 0.000000045321414	LUNA2 LUNA2_LOC	0.00000019423463 0.00000045321414
		LUNC LUNC-PERP	0.00422950000000 0.000000000000000	LUNC LUNC-PERP	0.00422950000000 0.0000000000000000
		RAY SOL-PERP	0.16681632000000 0.000000000000000	RAY SOL-PERP	0.16681632000000 0.0000000000000000
		SRM-PERP SXP-PERP	0.000000000000 0.0000000000000	SRM-PERP SXP-PERP	0.0000000000000 0.00000000000000
		THETA-PERP USD	0.0000000000000 121.296288661729400	THETA-PERI USD	121.296288661729400
		USDT USTC-PERP	-0.000000000591975 0.0000000000000000	USDT USTC-PERP	-0.00000000591975 0.0000000000000000
		YFII-PERP ZEC-PERP	0.000000000000000000000000000000000000	YFII-PERP ZEC-PERP	0.00000000000000 0.00000000000000 0.07998290000000
10124 Name on file	FTX Trading Ltd.	AAVE LUNA2		FTX Trading Ltd. AAVE LUNA2	0.000000022961890
		LUNA2_LOCKED LUNC	0.00000053577744 0.005000000000000	LUNA2_LOC LUNC	KED 0.00000053577744 0.00500000000000
		SOL USD	0.14008840000000 1.069956329662500	SOL USD	0.14008840000000 1.069956329662500
48343 Name on file	FTX Trading Ltd.	BTC-PERP FTT-PERP	0.000000000000000 48350* Name on file 0.000000000000000	FTX Trading Ltd. BTC-PERP FTT-PERP	0.0000000000000 0.00000000000000
		SRM SRM LOCKED	1.291365650000000 7.708634350000000	SRM SRM LOCKE	1.291365650000000 D 7.708634350000000
		USD	0.316987611889033	USD USDT	0.316987611889033 4.965994924240024
83337 Name on file	FTX Trading Ltd.	BAO	1.00000000000000 83380 Name on file 5.10811791000000	FTX Trading Ltd. BAO BNB	1.00000000000000 5.10811791000000
		BNB DOT ETHW	16.14387783000000 4.03645043000000	DOT ETHW	16.14387783000000 4.03645043000000
		FTT GRT	31.22142631000000 1.0000000000000	FIT GRT	31.22142631000000 1.00000000000000000000000000000
		LUNA2 LUNA2 LOCKED	2.11284283400000 4.80044715300000	UNA2	2.112842834000000
		LUNC MATIC	460,239_98311633000000 730.88471796000000	LUNC LUNC MATIC	4.800447153000000 460,239.98311633000000 730.88471796000000
		RSR USD	1.000000000000 0.087282879604000	RSR USD	1.0000000000000 0.087282879604000
		USDT AAVE-PERP	0.0000000555091 0.000000000755091 0.0000000000000000 75138 Name on file	USDT	0.000000000000000000000000000000000000
73762 Name on file	FTX Trading Ltd.	ANC-PERP APE-PERP	0.000000000000000000000000000000000000	FTX Trading Ltd. AAVE-PERP ANC-PERP APE-PERP	0.00000000000000 -0.0000000000000000000
		AXS-PERP	0.00000000000000	AXS-PERP	0.0000000000000 0.14704860000000 0.14704860000000
		BTC CEL-PERP CRV-PERP	0.14704860000000 0.0000000000000 0.000000000000	BTC CEL-PERP	0.147/4480000000 0.000000000000000 0.0000000000
		ETH ETH-PERP	0.863085003116750	CRV-PERP ETH ETH-PERP	0.863085003116750
		ETHW	0.0000000000000 0.00000003116750	ETHW	0.0000000000000 0.00000003116750
		FLM-PERP FTM	0.0000000000000 0.00000007439412	FLM-PERP FTM	0.00000000000000 0.00000007439412
		FTM-PERP FTT	0.00000000000000 32.09445200000000	FTM-PERP FTT	0.00000000000000 32.09445200000000
		GMT-PERP GST-PERP	0.000000000000 0.00000000000284	GMT-PERP GST-PERP	0.00000000000000 0.00000000000284
		HNT-PERP LINK	0.0000000000000 200.13488842000000	HNT-PERP LINK	0.000000000000000000000000000000000000
		RUNE-PERP SOL	0.0000000000000 1.00000000733982	RUNE-PERP SOL	0.00000000000000 1.00000000733982
		SOL-PERP SXP-PERP	0.00000000000007 0.00000000001818	SOL-PERP SXP-PERP	0.00000000000007 0.000000000001818
		TRX-PERP USD	0.0000000000000 0.00000008518891	TRX-PERP USD	0.00000000000000 0.00000008518891
		USDT USDT-PERP	0.00000010618487 0.00000000000000	USDT-PERP	0.00000010618487 0.0000000000000000
		WAVES-PERP XRP	0.000000000000000000000000000000000000	WAVES-PER XRP	6,753.452497717883500
47106 Name on file	FTX Trading Ltd.	BTC ETH		FTX Trading Ltd. BTC ETH	0.00184320000000 2.23234138000000
		ETHW TONCOIN 1INCH-PERP	1.89292020000000 79.85692591000000 0.000000000000000 85486 Name on file	ETHW TONCOIN ETX Trading Ltd 1INCH-PERF	1.89292020000000 79.856925910000000 0.0000000000000000
22097 Name on file	FTX Trading Ltd.	ADABEAR	0.0000000000000000 85486 Name on file 0.000000006776997 0.000000000000000	FTX Trading Ltd. 1INCH-PERF ADABEAR ALGO-PERP	0.00000006776997
					0.000000000000000
		ALGO-PERP APE-PERP	0.00000000000000	APE-PERP	0.00000000000000
		APE-PERP ATLAS-PERP ATOM	0.0000000000000 0.0000000000000 0.000000	ATLAS-PERF ATOM	0.0000000000000 0.00000000245866
		APE-PERP ATIAS-PERP ATOM AXS-PERP BCH-PERP	0.00000000000000 0.00000000000000 0.000000	ATLAS-PERF ATOM AXS-PERP BCH-PERP	0.0000000000000 0.0000000024586 0.00000000000 0.000000000000000
		APL-PERP ATLAS-PERP ATOM AXS-PERP BCH-PERP BNB BTC	0.000000000000000000000000000000000000	ATLAS-PERS ATLAS-PERS BALFERP BNB BTC	0.000000000000000000000000000000000000
		AFF, PERP ATUAS PERP ATOM AXS, PERP BCO-VERP BIT BIT BIT BITPER-PERP BITPER-PERP	0.0000000000000000 0.00000000000000000	ATLA-PRET ATOM AXS-PERP BCH-PERP BNB BTC BTC-ERT-PERP-FERF BTC-ERT-PERF-FE	0.000000000000000000000000000000000000
		AFE-PERP ATLAS-PERP ATOM ASS-PERP BEN-PERP BEN-PERP BEN-PERP BET-C-PERP BET-C-PERP GIG-PERP	0.000000000000000000000000000000000000	ATLASFEED ATOM ASSEMBLE BEFORE	0.0000000000000000 0.00000000000000000
		AFF-REP ATLA PREP ATLA PREP BAR BIT CREP BTT CREP BTT CREP CTO-REP CTO	0.000000000000000000000000000000000000	ATLASFEED ATOM ASS-FEED BOILED BIT	0.000000000000000000000000000000000000
		APF-6EP ATLAS PEEP ATLAS PEEP AGA-REP BOA BTC CARP BTC CARP BTT CARP	0.000000000000000000000000000000000000	ATLAS-FEED ATOM ASS-FEED BETTE BETTE BETTE BETTE BETTE BETTE CLE-FEED CON-FEED CON-FEED GOOTHER GOOTHE	0.000000000000000000000000000000000000
		APF-REP ATLOS FEEP ATLOS FEEP ATLOS FEEP BING BIT	0.000000000000000000000000000000000000	ATLAS-FEED ATOM ANS-FEED BOR	0.000000000000000000000000000000000000
		AFF-REP ATLAS FERP ATLAS FERP ATLAS FERP ATLAS FERP BAN BAN BIT BTC BTC-REP BTTPELFERP CLEAFER	0.000000000000000000000000000000000000	ATLA-FEE ATOM ASS-FEE ASS-FEE BEFEE	0.000000000000000000000000000000000000
		APF-6EP ATAL PEP ATAL PEP ATAL PEP AND AGS-REP BING BIT-FIRE BIT-F	0.000000000000000000000000000000000000	ATLASFEE ATOM ASSEMBLE BETTER	0.000000000000000000000000000000000000
		AFF-REP ATLA PREP ATLA PREP BAR BUTTER BUTTE	0.000000000000000000000000000000000000	ATLASFEE ATOM ASSERBE BREEF BREEF BREEF BREEF BREEF GUIPER GUIPER GUIPER GUIPER FRANCE	0.000000000000000000000000000000000000
		APF-REP ATLAS PERP ALLAS PERP ALLAS PERP BIR BIT	0.000000000000000000000000000000000000	ATLASFEE ATOM ASS-FEEP BOY-FEEP BOY-FEED BOY-FEEP BOY-FEEP BOY-FEEP BOY-FEEP BOY-FEEP BOY-FEEP BOY-FEED BOY-FEEP BOY-FEED BOY-FEE	0.000000000000000000000000000000000000
		APF-REP APF-APF-P APF-APF-P APF-APF-P BNB BNC-P-REP BNB BNC-P-REP CND-P-REP CND-P-REP CND-P-REP CND-P-REP EN-REP E	0.000000000000000000000000000000000000	ATLASTER ATOM AND	D. DODDODDODDODDODDODDODDODDODDODDODDODDOD
		AFF-EIRP ATLAS-PEIRP ATLAS-PEIRP BOB BT-FEIRP BTC-FEIRP	0.000000000000000000000000000000000000	ATLASFEE ATOM ASSERBEE BEEFEE	0.000000000000000000000000000000000000
		AFF-REP AFF-REP ATIAN PREP BING BIT-REP BIT-RE	0.000000000000000000000000000000000000	ATLAS-FIER ATOM ASS-FIER ASS-FIER BRITER BRI	0.00000000000000000 0.0000000000000000
		AFF-REP ATLAS PERP ATLAS PERP AGA-REP BNB BNF-REP BNB BTT-CESTP BT	0.000000000000000000000000000000000000	ATLAS-FIELD ATUM ASS-PREP BRITTER BRIT	0.000000000000000000000000000000000000
		APF-REP APF-REP ATTAS PERP ACT-REP BNB BNB BTC GREP BTT G	0.000000000000000000000000000000000000	ATLASTER ATOM ATTACHER ATOM ATTACHER BNB BTC BTC BTC BTC BTC BTC BTC BTC BTC BT	D. DODDODDODDODDODDODDODDODDODDODDODDODDOD
		AFF-EIRP AFF-EIRP ATLAS-FEEP BOB BIT-FEEP BIT-FEE BIT-FEEP BIT-FEE BIT-FEEP	0.000000000000000000000000000000000000	ATLA-FEE ATOM ASS-FEE ATOM ASS-FEE BRITTEN BRI	0.000000000000000000000000000000000000
		AFF-EIRP AFF-EIRP ATTAL PERP AND AGS-REP BING BIT-FIELD	0.000000000000000000000000000000000000	ATLAS-FEBR ATOM ASS-FEBR BROWN	0.000000000000000000000000000000000000
		AFF-REP ATLA PREP ATLA PREP BAR BOH-REP BETCREP BETCRE	0.000000000000000000000000000000000000	ATLAS-FIER ATOM ASS PREP BETTER BETTE	0.000000000000000000000000000000000000
		AFF-REP ATLAS PEREP ALLAS PEREP ALLAS PEREP BING BING BIT CREEN BI	0.000000000000000000000000000000000000	ATLASTATE ATOM ATLASTATE ATOM ATLASTATE BING BIT	D. DODDODDODDODDODDODDODDODDODDODDODDODDOD
		AFF-EIRP AFF-EIRP ATLAS-PEIRP AAS-PEIRP BING BIT-FE-EIRP BIT-FE-EIRP COLORED BIT-FE-EIRP BIT-FE-EIRP COLORED BIT-FE-EIRP B	0.000000000000000000000000000000000000	ATLASFEE ATOM AND	0.000000000000000000000000000000000000
		AFF-EIRP AFF-EIRP ATTAL PERP AND AGS-RIPP BING BIT-FIREP	0.000000000000000000000000000000000000	ATLAS-FIER ATOM ASS-FIER ASS-FIER BRITCH BRI	0.000000000000000000000000000000000000
223EI Name on file	FEX Tradine Ltd.	AFF-REP AFF-REP ATAL PREP ATAL PREP AGA-REP BING BING BIT-REP	0.000000000000000000000000000000000000	ATLAS-FEED ATOM ASS-FEED BROWN	0.000000000000000000000000000000000000
223E1 Name on file	FTX Tradine Ltd.	AFF-REP AFF-REP ATLA PERP AND AGS-REP BING BIT-REP BIT	0.000000000000000000000000000000000000	ATLASTER ATLANTAGE ATLANTA	0.00000000000000000000000000000000000
32381 Name on file	FFX Tradine Ltd.	AFF-EIRP AFF-EIRP ATLAS-PEIRP BING BING-FERP BING BIT-FERRP BIT-FE	0.000000000000000000000000000000000000	ATLASTER ATLANTAGE ATLANTA	0.000000000000000000000000000000000000
32381 Name on file	FTX Tradies Ltd.	AFF-EIRP AFF-EIRP ATALY-FEIRP ATALY-FEIRP ATALY-FEIRP BINE BINE BIT-FEIRP BI	0.000000000000000000000000000000000000	ATLAS-FIER ATOM ANS-FIER ANS-FIER BROWN BRIC BROWN BRIC BROWN BRIC BROWN BRIC BROWN BRIC BROWN BRIC BROWN BR	0.000000000000000000000000000000000000
32381 Name on file	FFX Tradins Ltd.	AFF-REP AFF-REP ATALY PERP ATALY PERP BING BIT-REP BING BIT-REP BIT-RE	0.000000000000000000000000000000000000	ATLAS-FIER ATOM ANS-FIER ANS-FIER BROWN BRIC BROWN BRIC BROWN BRIC BROWN BRIC BROWN BRIC BROWN BRIC BROWN BR	0.000000000000000000000000000000000000
32381 Name on file 53996 Name on file	FFX Trading Ltd. FFX Trading Ltd.	AFF-REP AFF-REP ATLA PREP BING BING BING BING BITTERER BING BITTERER BING BITTERER BING BITTERER BING BITTERER	0.000000000000000000000000000000000000	ATLASTER ATLAND ATLASTER ATLAND ATLASTER ATLAND ATLASTER ATLAND ATLASTER AT	D. 0.0000000000000000000000000000000000
		AFF-EIRP AFF-EIRP ATLAS-PEIRP BING BING-FERP BING BIT-FERRP BIT-FE	0.000000000000000000000000000000000000	ATLASTAGE ATOM AND	END 0.00000000000000000000000000000000000
		AFF-EIRP AFF-EIRP ATALY-FEIRP ATALY-FEIRP BINE BINE BIT-FEIRP BIT-	0.000000000000000000000000000000000000	ATLAS-FEED ATLAND ACCOUNTY ACCOUNTY ACCOUNTY BY	0.000000000000000000000000000000000000
		AFF-REP AFF-REP ATALY PERP ATALY PERP BRIGHT STATE OF THE	0.000000000000000000000000000000000000	ATLAS-FEE ATOM AND PROPERTY AND PRO	END 0.00000000000000000000000000000000000
		AFF-REP AFF-REP ATTAL PREP ATTAL PREP BING BING BITTEREP	0.000000000000000000000000000000000000	ATLAS - FEED ATLANDARY AND A STEED BY A STATE OF THE ATLANDARY AND A STEED BY A STATE OF THE ATLANDARY AND A STEED BY A STATE OF THE ATLANDARY AND A STATE OF THE	### DECOMPRISED STATE OF THE PROPERTY OF THE P
		AFF-REP AFF-REP ATALY-REP BING BING BING-REP BING BIT-FEREP BING BIT-FEREP BING BIT-FEREP BIT-FE	0.000000000000000000000000000000000000	ATLASTER ATOM AND	### DECOMPRISED STATE OF THE PROPERTY OF THE P
		AFF-EIRP AFF-EIRP ATALY-FEIRP ATALY-FEIRP BING BING BING-FEIRP BING BIT-FEIRP BING-FEIRP BIT-FEIRP BIT-FEI	0.000000000000000000000000000000000000	ATLAS-FIELD ATLAS	### DOCUMENTO CONTROL OF THE PROPERTY OF THE P
		AFF-REP AFF-REP ATALY PERP ATALY PERP BING BING BIT-FEREP BING BIT-FEREP BIT	0.000000000000000000000000000000000000	ATLAS-FEED ATLANDAMENT ATLANDA	BASE DE CONTROLOGO DE CONTROLO

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 36 of 63

Claim		Claims to be Disallowed		Claim	Surviving Claims	
Claim Number	Name Debto	or Tickers BTC-MOVE-20191109	Ticker Quantity 0.00000000000000000000000000000000000	Number Name	Debtor Tickers BTC-MOVE-20191109	Ticker Quantity 0.0000000000000000
		BTC-MOVE-20191110 BTC-MOVE-20191112	0.0000000000000000000000000000000000000		BTC-MOVE-20191110 BTC-MOVE-20191112	0.0000000000000000000000000000000000000
		BTC-MOVE-20191113 BTC-MOVE-20200102	0.0000000000000 0.0000000000000 0.000000		BTC-MOVE-20191113 BTC-MOVE-20200102	0.00000000000000 0.0000000000000 0.000000
		BTC-MOVE-WK-20200103 BTC-PERP BTMX-20191227	0.000000000000000000000000000000000000		BTC-MOVE-WK-20200103 BTC-PERP BTMX-20191227	0.00000000000000 0.0000000000000 0.000000
		CAKE-PERP CRO-PERP	0.0000000000000000000000000000000000000		CAKE-PERP CRO-PERP	0.0000000000000000000000000000000000000
		DENT-PERP DOGE-PERP	0.0000000000000000000000000000000000000		DENT-PERP DOGE-PERP	0.0000000000000
		ETH ETH-20210625	-0.227692509944041 0.00000000000000000		ETH ETH-20210625	-0.227692509944041 0.0000000000000000
		ETH-PERP ETHW	0.00000000000000 0.00000006743262		ETH-PERP ETHW	0.00000000000000 0.00000006743262
		FTT FTT-PERP	0.084245619196114 0.00000000000000000		FTT FTT-PERP	0.084245619196114 0.00000000000000000
		GMT-PERP HT	0.00000000000000 0.00000013139414		GMT-PERP HT	0.00000000000000 0.00000013139414
		HT-PERP LINA-PERP	0.000000000000000		HT-PERP LINA-PERP	0.0000000000000 0.00000000000000
		LTC-PERP LUNA2 LUNA2_LOCKED	0.00000000000000 1.512737093000000 3.529719885000000		LTC-PERP LUNA2	0.000000000000000 1.51273709300000 3.529719885000000
		NFT (338715310125583502/MONTREAL TICKET STUB #4)	1.0000000000000000000000000000000000000		LUNA2_LOCKED NFT (338715310125583502/MONTREAL TICKET STUB #4)	3.529/19885000000
		NFT (349454303780298035/FTX CRYPTO	1.0000000000000000000000000000000000000		NFT (349454303780298035/FTX CRYPTO	1.0000000000000
		CUP 2022 KEY #2012) NFT (384816192360606124/FTX AU - WE ARE HERE! #3965)	1.0000000000000000000000000000000000000		CUP 2022 KEY #2012) NFT (384816192360606124/FTX AU - WE ARE HERE! #3965)	1.0000000000000
		NFT (391947093585651165/FTX EU - WE ARE HERE! #200662)	1.0000000000000000000000000000000000000		NFT (391947093585651165/FTX EU - WE ARE HERE! #200662)	1.00000000000000
		NFT (392395569089204086/FTX EU - WE ARE HERE! #200508) NFT (395467231740041236/AUSTRIA	1.0000000000000000000000000000000000000		NFT (392395569089204086/FTX EU - WE ARE HERE! #200508) NFT (395467231740041236/AUSTRIA	1.00000000000000
		TICKET STUB #347)	1.0000000000000000000000000000000000000		TICKET STUB #347)	1.00000000000000
		NFT (415495290325846470/FTX EU - WE ARE HERE! #200566)	1.0000000000000000000000000000000000000		NFT (415495290325846470/FTX EU - WE ARE HERE! #200566)	1.00000000000000
		NFT (419292728975772461/NETHERLANDS TICKET STUB #1309)	1.0000000000000000		NFT (419292728975'772461/NETHERLANDS TICKET STUB #1309)	1.0000000000000
		NFT (492533573120288575/FTX AU - WE ARE HERE! #3972)	1.0000000000000000		NFT (492533573120288575/FTX AU - WE ARE HERE! #3972)	1.000000000000000
		NFT (505111459109934697/FTX AU - WE ARE HERE! #26234) NFT (511508187072825337/THE HILL BY	1.0000000000000000000000000000000000000		NFT (505111459109934697/FTX AU - WE ARE HERE! #26234) NFT (511508187072825337/THE HILL BY	1.000000000000000
		NFT (511508187072825337/THE HILL BY FTX #3298) NFT (526674934930276754/HUNGARY	1.0000000000000000000000000000000000000		NFT (511508187072825337/THE HILL BY FTX #3298) NFT (526674934930276754/HUNGARY	1.000000000000000
		NF1 (526674934930276754) HUNGARY TICKET STUB #928) NFT (538038087431261917/FRANCE TICKET	1.0000000000000000000000000000000000000		NFT (5286/4934930276/54/HUNGAKT TICKET STUB #928) NFT (538038087431261917/FRANCE TICKE	1.00000000000000
		NFI (538388/431261917/FRANCE TICKET STUB #165) OKB-PERP	1.00000000000000 0.000000000000000		STUB #165) OKB-PERP	1.00000000000000 0.00000000000000
		RAY RAY-PERP	0.000000000625214 0.00000000000000000		RAY RAY-PERP	0.00000000625214 0.0000000000000000
		RUNE-PERP SOL	0.000000000000000 0.00000005930000		RUNE-PERP SOL	0.00000000000000 0.00000005930000
		SOL-PERP SRM	0.000000000000000000000000000000000000		SOL-PERP SRM	0.00000000000000 42.98183002000000
		SRM_LOCKED SRM-PERP	859.249108920000000 0.0000000000000000		SRM_LOCKED SRM-PERP	859.249108920000000 0.0000000000000000
		UNI-PERP USD USDT	0.000000000000000 0.299214008081740 1,372.326290212243500		UNI-PERP USD USDT	0.00000000000000 0.299214008081740 1,372.326290212243500
		USDT-PERP WAVES-PERP	1,372.326290212243500 0.000000000000000 0.000000000000000		USDT-PERP WAVES-PERP	1,372.326290212243500 0.000000000000000 0.00000000000000
61194 Name on file	FTX Trading Ltd.	WAVES-PERP XRP-PERP AVAX-PERP	0.0000000000000000000000000000000000000		WAVES-PERP XRP-PERP ding Ltd. AVAX-PERP	0.0000000000000000000000000000000000000
value on file	r IX I rading Ltd.	BNB BOBA	0.00000002053502 0.087669610000000		BNB BOBA	0.00000002053502 0.087669610000000
		BOBA-PERP BTC-PERP	0.0000000000000000000000000000000000000		BOBA-PERP BTC-PERP	0.0000000000000000000000000000000000000
		EOS-PERP ETH ETH-PERP	0.0000000000000000000000000000000000000		EOS-PERP ETH ETH-PERP	0.0000000000000 0.00080000000000
		ETHW	0.00000000000000 0.000800000358579		ETHW	0.0000000000000 0.000800000358579
		FTT FTT-PERP	25.000000000000000 0.0000000000000000		FTT FTT-PERP	25.00000000000000 0.000000000000000
		LOOKS LUNA2 LUNA2 LOCKED	0.044711330000000 3.050540884000000 7.117928729000000		LOOKS LUNA2 LUNA2_LOCKED	0.04471133000000 3.05054088400000 7.11792872900000
		LUNAZ_DERP LUNC-PERP	0.0000000000000 0.00000000000000000000		LUNA2-PERP LUNC-PERP	7.11792872900000 0.00000000000000 0.0000000000000
		MATIC-PERP MPLX	0.0000000000000000000000000000000000000		MATIC-PERP MPLX	0.0000000000000 0.42309300000000
		SAND SOL	0.750000000000000 0.00000010000000		SAND SOL	0.75000000000000 0.0000001000000
		SOL-PERP SOS	0.000000000000000 99,240.0000000000000000		SOL-PERP SOS	0.00000000000000 99,240.00000000000000
		SRM-PERP TRX-PERP	0.0000000000000000000000000000000000000		SRM-PERP TRX-PERP	0.0000000000000000000000000000000000000
		USD USDT	949.120167135923500 1.121679843597099		USD USDT	949.120167135923500 1.121679843597099
20893 Name on file	FTX Trading Ltd.	APE-PERP AVAX-PERP	0.0000000000000 0.0000000000000 0.000000	39105 Name on file FTX Tra	ding Ltd. APE-PERP AVAX-PERP	0.00000000000000 0.00000000000000 0.000000
		BCH-PERP BTC BTC-MOVE-20191221	0.100000004400000 0.0000000000000000		BCH-PERP BTC BTC-MOVE-20191221	0.1000000000000 0.000000000000000
		BTC-PERP EOS-PERP	000000000000000000000000000000000000000		BTC-PERP EOS-PERP	0.000000000000000000000000000000000000
		ETC-PERP ETH	0.000000000000000 1.101219040000000		ETC-PERP ETH	0.000000000000000 1.10121904000000
		ETH-PERP FTT	0.0000000000000000000000000000000000000		ETH-PERP FTT	0.00000000000000 0.00000006309366
		FTT-PERP GMT-PERP	0.0000000000000000000000000000000000000		FTT-PERP GMT-PERP	0.0000000000000000000000000000000000000
		LINK-PERP LUNA2_LOCKED	0.000000000000000 1,648.374691000000000		LINK-PERP LUNA2_LOCKED	0.00000000000000 1,648.37469100000000
		LUNC-PERP SOL-PERP SRM	0.00000000007275 0.000000000000000 0.05609949000000		LUNC-PERP SOL-PERP SRM	0.000000000007275 0.000000000000000 0.05609949000000
		SRM_LOCKED	0.056099490000000 9.840555920000000 0.0000000000000000		SRM LOCKED	0.056099490000000 9.840555920000000 0.0000000000000000
		SUSHI-20200925 SUSHI-PERP	0.000000000000000		SUSHI-20200925 SUSHI-PERP	0.0000000000000000000000000000000000000
		TRX-PERP USD USDT	0.00000000000000 0.00001086944804 0.00000006288871		TRX-PERP USD USDT	0.00000000000000 0.00001086944804 0.00000006288871
		USTC-PERP XRP	0.00000000000000 0.00000006414282		USTC-PERP XRP	0.00000000000000 0.000000006414282
		XTZ-PERP YFII-PERP	0.0000000000000000000000000000000000000		XTZ-PERP YFII-PERP	0.0000000000000 0.00000000000000
25832 Name on file	FTX Trading Ltd.	ETH-PERP FTT	0.00000000000000 75.516423180625860	86309 Name on file FTX Tra	ding Ltd. ETH-PERP FTT	0.00000000000000 75.516423180625860
		MATIC SNX	580.00000000000000000 96.0000000000000000		MATIC SNX	580.00000000000000 96.000000000000000
		SRM_LOCKED USD	84.294642970000000 0.207551550000000 0.000000048407109		SRM SRM_LOCKED USD	84.29464297000000 0.20755155000000 0.00000048407109
13596 Name on file	FTX Trading Ltd.	USDT BTC-PERP	0.000000010607817 0.00000000000000000	63091 Name on file FTX Tra	USD USDT dine Ltd. BTC-PERP	0.00000010607817 0.00000000000000000
realise on file	r IX I rading Ltd.	DOT- DOT-PERP	42.964000000000000 0.0000000000000000		DOT- DOT-PERP	42.96400000000000 0.000000000000000
		ETH ETH-PERP	0.00000010000000		ETH ETH-PERP	0.0000001000000
		HBAR-PERP LUNA2	0.00000000000000 13.612568360000000		HBAR-PERP LUNA2	0.00000000000000 13.612568360000000
		LUNA2_LOCKED LUNC	31.762659510000000 2,964,165.420000000000000 0.000000010000000		LUNA2_LOCKED LUNC	31.762659510000000 2,964,165.4200000000000000
		SOL-PERP USD	0.00000010000000 0.0000000000000000 21.97348646182320		SOL SOL-PERP USD	0.00000010000000 0.000000000000000 21.973486464182320
16251 Name on file	FTX Trading Ltd.	USD ADA-PERP ANC-PERP	21.973486464182320 0.0000000000000000 0.00000000000000		USD ding Ltd. ADA-PERP ANC-PERP	21.973486464182320 0.000000000000000 0.000000000000000
		ATLAS-PERP ATOM	0.00000000000000 0.094394885204927		ATLAS-PERP ATLOM	0.0000000000000 0.0000000000000 0.094394885204927
		ATOM-PERP AVAX	0.000000000000000 0.025208177553989		ATOM-PERP AVAX	0.00000000000000 0.025208177553989
		AVAX-PERP AXS	0.0000000000000000000000000000000000000		AVAX-PERP AXS	0.00000000000000 0.00000006608800
		BNB BTC	0.001880187095897 0.00026578302608		BNB BTC	0.001880187095897 0.000026578302608
		BTC-PERP C98-PERP	0.0000000000000000000000000000000000000		BTC-PERP C98-PERP	0.0000000000000000000000000000000000000
		CEL COMP-PERP	0.00000005984014 0.0000000000000000		CEL COMP-PERP	0.00000005984014 0.000000000000000
		DOT- DOT-PERP DYDX-PERP	0.041830570856681 0.0000000000000000 0.0000000000000000		DOT DOT-PERP DYDX-PERP	0.041830570856681 0.000000000000000 0.000000000000000
		DYDX-PERP ETH ETH-PERP	0.00000000000000 0.000602865625324 0.0000000000000000		DYDX-PERP ETH ETH-PERP	0.00000000000000 0.000602865625324 0.000000000000000
		ETHW FLOW-PERP	0.000000006000000		ETHW FLOW-PERP	0.0000000600000
		FTT LINK-PERP	25.000000009731494 0.00000000000000000		FTT LINK-PERP	25.000000009731494 0.0000000000000000
		LUNA2 LUNA2_LOCKED	0.459237810000000 1.071554890000000		LUNA2 LUNA2_LOCKED	0.459237810000000 1.071554890000000
		LUNC-PERP	0.00000005932160 0.000000000000000		LUNC LUNC-PERP	0.00000005932160 0.000000000000000
		MATIC MATIC-PERP RAY	0.039152004351135 0.00000000000000000		MATIC-PERP	0.039152004351135 0.0000000000000000
		RAY RUNE-PERP SOL	0.00000000121979 0.000000000000000 0.006507512625101		RAY RUNE-PERP SOL	0.00000000121979 0.00000000000000 0.006507512625101
		SOL-PERP SRM	0.0000000000000056 0.001060760000000		SOL-PERP SRM	0.006507512625101 0.000000000000056 0.00106076000000
		SRM_LOCKED TRX	0.563960100000000 1,000.00000000000000000		SRM_LOCKED TRX	0.563960100000000 1,000.000000000000000
		UNI-PERP USD	0.000000000000000 97,959.675222754680000		UNI-PERP USD	0.00000000000000 97,959.675222754680000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 37 of 63

		Claims to be Disallowed		Claim	Survivi	ng Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity 0.00000001197757	Number Name	Debtor	Tickers	Ticker Quantity 0.00000011977578
		USTC USTC-PERP	0.0000000363364 0.000000000000000			USTC PERP	0.00000003633642 0.0000000000000000
64863 Name on file	FTX Trading Ltd.	ADA-PERP ANC-PERP	0.0000000000000 0.00000000000000	1	TIX TIMOTINE CO.	ADA-PERP ANC-PERP	0.000000000000000
		ATLAS-PERP ATOM	0.00000000000000 0.09439488520492	,		ATLAS-PERP ATOM	0.00000000000000 0.094394885204927
		ATOM-PERP AVAX	0.000000000000000 0.02520817755398			ATOM-PERP AVAX	0.00000000000000 0.025208177553989
		AVAX-PERP AXS	0.0000000000000 0.000000060880	1		AVAX-PERP AXS	0.0000000000000000
		BNB BTC	0.001880187095893 0.000026578302608			BNB BTC	0.001880187095897 0.000026578302608
		BTC-PERP C98-PERP	0.00000000000000)		BTC-PERP C98-PERP	0.0000000000000000000000000000000000000
		CEL COMP-PERP	0.00000000598401/ 0.0000000000000000	1		CEL COMP-PERP	0.00000005984014 0.0000000000000000
		DOT-PERP	0.04183057085668: 0.0000000000000000		1	DOT-PERP	0.041830570856681 0.00000000000000000
		DYDX-PERP ETH	0.00000000000000 0.00060286562532			DYDX-PERP ETH	0.000000000000000 0.000602865625324
		ETH-PERP ETHW	0.0000000000000000000000000000000000000			ETH-PERP ETHW	0.0000000000000000000000000000000000000
		ETHW FLOW-PERP FTT	0.000000000000000000000000000000000000			FLOW-PERP FTT	0.0000000000000000 25.000000009731494
		LINK-PERP LUNA2	0.00000000000000 0.45923781000000	1	1	LINK-PERP LUNA2	0.0000000000000000000000000000000000000
		LUNA2_LOCKED LUNC	1.07155489000000 0.0000000593216	1	1	LUNA2_LOCKED LUNC	1.071554890000000
		LUNC-PERP MATIC	0.000000000000000 0.03915200435113			LUNC-PERP MATIC	0.00000000000000 0.039152004351135
		MATIC-PERP RAY	0.000000000000000 0.0000000012197	1		MATIC-PERP RAY	0.00000000000000 0.00000000121979
		RUNE-PERP SOL	0.00000000000000 0.00650751262510		1	RUNE-PERP SOL	0.000000000000000 0.006507512625101
		SOL-PERP SRM	0.000000000000000 0.00106076000000	•		SOL-PERP SRM	0.000000000000056
		SRM_LOCKED TRX	0.56396010000000 1,000.0000000000000000			SRM_LOCKED TRX	0.563960100000000 1,000.0000000000000000
		UNI-PERP USD	0.000000000000000 97,959.67522275468000	1		UNI-PERP USD	0.000000000000000000000000000000000000
		USDT USTC	0.0000001197757 0.0000000363364	1	1	USDT USTC	0.000000011977578 0.00000003633642
13616 Name on file	FTX Trading Ltd.	USTC-PERP BEAR	0.00000000000000 3.00000000000000)		USTC-PERP BEAR	0.0000000000000000000000000000000000000
13616 Name on file	FIX Trading Ltd.	BTC BTC-PERP	0.000856930130000 0.00000000000000000	1	TIX TIMOTINE CO.	BTC BTC-PERP	0.000856930130000 0.0000000000000000
		FTT SRM	155.06173700000000 155.06173700000000 28.86273436000000	1		FTT SRM	155.06173700000000 28.86273436000000
		SRM_LOCKED TRX	28.862/3450000000 109.97726564000000 0.00001100000000)		SRM_LOCKED TRX	28.862/3436000000 109.97726564000000 0.000011000000000
21769 Name on file	FTX Trading Ltd.	USD BCH	0.000010000000 0.0000000740549: 0.0000000214882:			USD BCH	0.00001100000000 0.00000007405492 0.00000002148822
A1/09 Name on tile	FiX Trading Ltd.	BTC FTT	0.00001034872355 0.0000000992000)	1	BTC FTT	0.00000002148822 0.000010348723550 0.000000005920000
		FTT LUNA2 LUNA2 LOCKED	0.00000000592000 38.44543969000000 89.70602594000000	1	1	FTT LUNA2 LUNA2 LOCKED	0.000000005920000 38.44543969000000 89.706025940000000
		LUNC TRX	8,371,575.43473340000000 0.23325200390000			LUNC TRX	89.706025940000000 8,371,575.43473340000000 0.233252003900000
20910 Name on file	FTX Trading Ltd.	TRX USD 1INCH-20210625	0.233252003900000 0.09278419182149: 0.000000000000000000			TRX USD 1INCH-20210625	0.233252003900000 0.092784191821491 0.000000000000000000
20910 Name on file	FIX Trading Ltd.	AAVE-20210924 BAL-0325	0.000000000000 0.0000000000000	1		INCH-20210925 AAVE-20210924 BAL-0325	0.0000000000000000000000000000000000000
		BAL-0325 BAL-0624 BAL-20210625	0.00000000000000 0.000000000000000 -0.00000000	1	1	BAL-0325 BAL-0624 BAL-20210625	0.000000000000000 0.0000000000000000 -0.00000000
		BAL-20210625 BAL-20210924 BAL-20211231	-0.0000000000004 -0.0000000000000 -0.0000000000	1	1	BAL-20210625 BAL-20210924 BAL-20211231	-0.0000000000000042 0.0000000000000000 -0.000000000000454
		BNB-20210625 BTC	0.000000000000 0.000000000000000000000)	1	BNB-20210625 BTC	0.00000000000000 0.000000005870745
		BTC-0325 BTC-0624	0.0000000000000 0.00000000000000)	1	BTC-0325 BTC-0624	0.0000000000000000000000000000000000000
		BTC-0930	0.0000000000000000000000000000000000000)	1	BTC-0930	0.0000000000000000000000000000000000000
		BTC-20210326 BTC-20210625 BTC-20210924	0.0000000000000000000000000000000000000	1		BTC-20210326 BTC-20210625	0.0000000000000000
		BTC-20211231 BTC-PERP	0.0000000000000000000000000000000000000)	1	BTC-20210924 BTC-20211231	0.0000000000000000000000000000000000000
		ETH ETH-0325	0.000000000000000 0.23887540175814 0.0000000000000000			BTC-PERP ETH ETH-0325	0.000000000000000 0.238875401758144 0.00000000000000000
		ETH-0525 ETH-0624 ETH-0930	0.0000000000000 0.0000000000000000	1	1	ETH-0325 ETH-0624 ETH-0930	0.0000000000000000000000000000000000000
		ETH-20210326	0.0000000000000000	1	1	ETH-20210326	0.0000000000000000000000000000000000000
		ETH-20210625 ETH-20210924	0.000000000000 0.0000000000000)	1	ETH-20210625 ETH-20210924	0.0000000000000000000000000000000000000
		ETH-20211231 ETH-PERP	0.000000000000 0.00000000000000)	1	ETH-20211231 ETH-PERP	0.0000000000000000000000000000000000000
		FTM-PERP FTT	0.0000000000000 0.0000000315000	1	1	FTM-PERP FTT	0.000000000000000 0.00000003150000
		FTT-PERP GRT	0.00000000000000 0.00000004072170)		FTT-PERP GRT	0.000000000000000 0.00000004072170
		GRT-20210625 GRT-20210924	0.0000000000000000000000000000000000000	1		GRT-20210625 GRT-20210924	0.0000000000000000000000000000000000000
		LINK LINK-20210625	0.00000009965746 0.00000000000000000			LINK LINK-20210625	0.00000009965740 0.00000000000000000
		LINK-20210924 LUNA2_LOCKED	0.000000000000000000000000000000000000			LINK-20210924 LUNA2_LOCKED	0.000000000000000000000000000000000000
		LUNC LUNC-PERP	0.000000004864200 0.0000000000000000)	1	LUNC LUNC-PERP	0.000000004864200 0.00000000000000000
		MATIC MATIC-PERP	0.00000000043355i 0.000000000000000	1		MATIC MATIC-PERP	0.000000000433550 0.00000000000000000
		MSTR-20210326 RAY-PERP	0.00000000000000	1	1	MSTR-20210326 RAY-PERP	0.0000000000000000000000000000000000000
		SOL SOL-0325	0.0000000161299 0.000000000000000	1		SOL-0325	0.00000001612998 0.0000000000000000
		SOL-20210924 SOL-20211231	0.0000000000000000000000000000000000000			SOL-20210924 SOL-20211231	0.0000000000000000000000000000000000000
		SQ-20210326 SRM	0.000000000000000 0.00154418000000	1		SQ-20210326 SRM	0.000000000000000 0.001544180000000
		SRM_LOCKED SRM-PERP	1_33804043000000 0.00000000000000000			SRM_LOCKED SRM-PERP	1.338040430000000 0.0000000000000000
		SUSHI SUSHI-20210625	-0.000000006449900 0.00000000000000000)		SUSHI SUSHI-20210625	-0.000000006449900 0.0000000000000000
		SUSHI-20210924 SUSHI-20211231	0.0000000000000000000000000000000000000	1		SUSHI-20210924 SUSHI-20211231	0.0000000000000000000000000000000000000
		USD USTC	0.000000545546834 0.000000010000000			USD	0.000000545546834
49063 Name on file	FTX Trading Ltd.	WBTC TRX	0.0000000722000 0.00001600000000) 59956 Name on file	FTX Trading Ltd	WBTC TRX	0.00000007220000
51632 Name on file	FTX Trading Ltd.	USDT TRX	82,425.93319229000000 0.000016000000000	1 CODES Name on file	FTX Trading Ltd.	USDT TRX	82,425.933192290000000 0.000016000000000
55678 Name on file	FTX Trading Ltd.	USDT TRX	82,425.933192290000000 0.000016000000000	59956 Name on file	FTX Trading Ltd.	USDT	82,425.933192290000000 0.000016000000000
57542 Name on file	FTX Trading Ltd.	USDT TRX	82,425.93319229000000 0.000016000000000	S9956 Name on file	FTX Trading Ltd.	USDT	82,425.933192290000000 0.000016000000000
57557 Name on file	FTX Trading Ltd.	USDT TRX	82,425.93319229000000 0.000016000000000	S9956 Name on file	FTX Trading Ltd.	USDT TRX	82,425.933192290000000 0.000016000000000
49889 Name on file	FTX Trading Ltd.	USDT AVAX	82,425.93319229000000 0.032387060000000	53429 Name on file	FTX Trading Ltd.	USDT AVAX	82,425.933192290000000 0.032387060000000
		AVAX-PERP BNB	0.0000000000000 0.00459050000000			AVAX-PERP BNB	0.00000000000000 0.004590500000000
		DOGE ETH	15.23638899000000 0.00058765000000	1		DOGE	15.236388990000000 0.000587650000000
		ETH-PERP ETHW	0.00000000000000 0.00058765000000	1	1	ETH-PERP ETHW	0.000000000000000 0.000587650000000
		KIN SOL	1.00000000000000 0.00929201000000	1		KIN SOL	1.00000000000000 0.009292010000000
		TONCOIN TONCOIN-PERP	609.92873946000000 0.0000000000000000			TONCOIN TONCOIN-PERP	609.928739460000000 0.0000000000000000
		USD USDT	0.11069237200502 0.72849658124625	,		USD USDT	0.110692372005023 0.728496581246257
36167 Name on file	FTX Trading Ltd.	ATLAS ATLAS-PERP	0.0000000000000000000000000000000000000			ATLAS ATLAS-PERP	4.874633590000000 0.0000000000000000
		AXS AXS-PERP	0.00850819000000 0.000000000000000)		AXS AXS-PERP	0.008508190000000 0.00000000000000000
		BCH BNB	0.00547669000000 0.00121858000000			BCH BNB	0.005476690000000 0.001218580000000
		BNB-PERP BTC	0.00000000000000 0.00137432126900)	!	BNB-PERP BTC	0.000000000000000 0.001374321269000
		BTC-PERP CRO	0.000000000000000 9.87460000000000)		BTC-PERP CRO	0.000000000000000 9.874600000000000
		DOGE-PERP	0.907012000000000 0.000000000000000			DOGE DOGE-PERP	0.907012000000000
		ETH ETH-PERP	0.00038362536000			ETH ETH-PERP	0.000383625360000
		ETHW FTT	0.0038362536000 0.16039855900000	1	1	ETHW FTT	0.000383625360000 0.160398559000000
		FTT-PERP LOOKS	-0.00000000000017/ 0.960100000000000			FTT-PERP LOOKS	-0.000000000000170 0.960100000000000
		POLIS SLP	0.00150000000000 0.050000000000000			POLIS SLP	0.0015000000000000000000000000000000000
		SLP-PERP SOL	0.00000000000000 0.00921390000000			SLP-PERP SOL	0.0000000000000 0.009213900000000
		SRM SRM_LOCKED	4.62927510000000 62:37072490000000	1		SRM_LOCKED	4.629275100000000 62.370724900000000
		TRX TSLA	100.0000000000000 0.00749958407972i	1		TRX TSLA	100.00000000000000000000000000000000000
		TSLA-0930 TSLAPRE-0930	0.000000000000000000000000000000000000	1		TSLA-0930 TSLAPRE-0930	0.0000000000000000000000000000000000000
		UNI	0.0000000000000 0.0888405000000 47,636.11973314649000)		TSLAPRE-0930 UNI USD	0.000000000000000 0.088884050000000 47,636.119733146490000
rorer	AND THE RESERVE OF THE PERSON	USD USDT ETH	0.00028260000000	61254 Name on file	1	USD USDT ETH	47,636.119733146490000 0.000282600000000 2.492295560000000
58565 Name on file	FTX Trading Ltd.	ETH ETH-PERP ETHW	2.49229556000000 -0.0000000000000000 1.80848274000000		1	ETH ETH-PERP ETHW	2.492295560000000 -0.0000000000000001 1.80848274000000
		FTT LUNA2	1.808482740000001 179.09316778000000 6.010029652700001)		ETHW FTT LUNA2	1.80848274000000 179.09316778000000 6.010029652700000
		LUNA2 LUNA2_LOCKED LUNC	6.010029652700000 13.899309536000000 1,307,181.979907360900000	1	1	LUNAZ LUNAZ_LOCKED LUNC	6.010029652700000 13.899309536000000 1,307,181.979907360900000
		LUNC	1,300,00000		'		1,307,161.3/390/380300000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 38 of 63

	2	laims to be Disallowed			Surviving Claims	
Claim Number Name	Debtor	Tickers	Ticker Quantity 0.00080500000000	Claim Name Number	Debtor Tickers	Ticker Quantity 0.000805000000000
		USD USDT	2,782.83340109774600		USD USDT	2,782.833401097746000 0.00000009000000
85517 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000		d. 1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000
		ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000		ADA-PERP AGLD-PERP	0.0000000000000 0.00000000000000
		ALGO-20210326 ALGO-PERP ALICE-PERP	0.0000000000000 0.0000000000000 0.000000		ALGO-20210326 ALGO-PERP ALICE-PERP	0.0000000000000 0.0000000000000 0.000000
		ALICE-PERP ALPHA-PERP ALT-PERP	0.00000000000000		ALCE-PERP ALPHA-PERP ALT-PERP	0.0000000000000000000000000000000000000
		ALL-PERP AMPL-PERP ANC-PERP	0.0000000000000000000000000000000000000		AMPL-PERP ANC-PERP	0.0000000000000000000000000000000000000
		ARC-PERP AR-PERP	0.0000000000000000000000000000000000000		ANL-PERP APE-PERP AR-PERP	0.0000000000000000000000000000000000000
		ASD-PERP ATOM-20210625	0.0000000000000000000000000000000000000		ASD-PERP ATOM-20210625	0.0000000000000000000000000000000000000
		ATOM-PERP AUDIO-PERP	0.000000000000000		ATOM-PERP AUDIO-PERP	0.0000000000000000000000000000000000000
		AVAX-0325 AVAX-PERP	0.000000000000000		AVAX-0325 AVAX-PERP	0.0000000000000 0.0000000000000
		AXS-PERP BAL-PERP	-0.0000000000000 0.0000000000000		AXS-PERP BAL-PERP	-0.000000000000000 0.000000000000000
		BAND-PERP BAO	0.00000000000000 1,688.000000000000000		BAND-PERP BAO	0.00000000000000 1,688.000000000000000
		BAT-PERP BCH-PERP	0.0000000000000000000000000000000000000		BAT-PERP BCH-PERP	0.0000000000000000000000000000000000000
		BF_POINT BIT-PERP	100.00000000000000000000000000000000000		BF_POINT BIT-PERP	100.00000000000000 0.000000000000000
		BNB BNB-20210625	0.00000370000000 0.000000000000000		BNB BNB-20210625	0.000003700000000 0.000000000000000
		BNB-PERP BSV-PERP	-0.00000000000000 0.00000000000000		BNB-PERP BSV-PERP	-0.00000000000000 0.00000000000000
		BTC BTC-20201225 BTC-20210326	0.0000000092500 0.0000000000000 0.0000000000000		BTC BTC-20201225 BTC-20210326	0.00000000925000 0.00000000000000 0.000000000000000
		BTC-20210625	0.0000000000000000000000000000000000000		BTC-20210625	0.0000000000000000000000000000000000000
		BTC-20210924 BTC-20211231 BTC-MOVE-20200813	0.0000000000000000000000000000000000000		BTC-20210924 BTC-20211231 BTC-MOVE-20200813	0.0000000000000000000000000000000000000
		BTC-MOVE-20200925 BTC-MOVE-202003	0.0000000000000000000000000000000000000		BTC-MOVE-20200925 BTC-MOVE-202003	0.0000000000000000000000000000000000000
		BTC-MOVE-2020Q4 BTC-MOVE-20210607	0.0000000000000000000000000000000000000		BTC-MOVE-2020Q4 BTC-MOVE-20210607	0.00000000000000
		BTC-MOVE-WK-0408 BTC-MOVE-WK-20200918	0.0000000000000000000000000000000000000		BTC-MOVE-WK-0408 BTC-MOVE-WK-20200918	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20201023 BTC-MOVE-WK-20201030	0.00000000000000		BTC-MOVE-WK-20201023 BTC-MOVE-WK-20201030	0.0000000000000000000000000000000000000
		BTC-PERP BTTPRE-PERP	0.00000000000000		BTC-PERP BTTPRE-PERP	0.0000000000000000000000000000000000000
		C98-PERP CAKE-PERP	0.000000000000000		C98-PERP CAKE-PERP	0.0000000000000000000000000000000000000
		CBSE CELO-PERP	0.00000000500000		CBSE CELO-PERP	0.00000005000000 0.000000000000000
		CHR-PERP CHZ-0325	0.000000000000000		CHR-PERP CHZ-0325	0.0000000000000000000000000000000000000
		CHZ-PERP COMP-PERP	0.000000000000000		CHZ-PERP COMP-PERP	0.0000000000000000000000000000000000000
		CREAM-20201225 CREAM-PERP CRV-PERP	0.000000000000 0.000000000000 0.00000000		CREAM-20201225 CREAM-PERP CRV-PERP	0.0000000000000 0.0000000000000 0.000000
		CRV-PERP DASH-PERP DEFI-20210625	0.000000000000 0.000000000000 0.00000000		DASH-PERP	0.000000000000000
		DEFI-20210625 DEFI-PERP DENT-PERP	0.000000000000 0.000000000000 0.00000000		DEFI-20210625 DEFI-PERP DENT-PERP	0.0000000000000 0.0000000000000 0.000000
		DMG-PERP DODO-PERP	0.0000000000000000000000000000000000000		DMG-PERP DODD-PERP	0.0000000000000000000000000000000000000
		DOGE DOGE-PERP	8.89044926616000 0.000000000000000		DOGE DOGE-PERP	8.890449266160000 0.00000000000000000
		DOT-20210625 DOT-PERP	0.0000000000000000000000000000000000000		DOT-20210625 DOT-PERP	0.00000000000000 -0.0000000000000021
		DYDX-PERP EDEN	0.0000000000000 0.0000000896372		DYDX-PERP EDEN	0.00000000000000 0.00000008963723
		EDEN-PERP ENJ-PERP	0.0000000000000000000000000000000000000		EDEN-PERP ENJ-PERP	0.0000000000000 0.00000000000000
		ENS-PERP EOS-PERP	0.000000000000000		ENS-PERP EOS-PERP	0.00000000000000 0.000000000000000
		ETC-PERP ETH	0.0000000000000 0.00050115258449		ETC-PERP ETH	0.00000000000000 0.000501152584493
		ETH-20210625 ETH-20211231	0.0000000000000000000000000000000000000		ETH-20210625 ETH-20211231	0.0000000000000000000000000000000000000
		ETH-PERP ETHW FIDA	0.0000000000000 0.00050096044548 0.02661235000000		ETH-PERP ETHW	0.00000000000000 0.000500960445480 0.02661235000000
		FIDA_LOCKED FIDA-PERP	0.07210325000000 0.00000000000000000		FIDA FIDA_LOCKED FIDA-PERP	0.072103250000000 0.072103250000000 0.0000000000000000
		FIL-20201225 FIL-20210625	0.0000000000000000000000000000000000000		FIL-20201225 FIL-20210625	0.00000000000000 0.000000000000000
		FIL-PERP FLM-20201225	0.0000000000000000000000000000000000000		FIL-PERP FLM-20201225	0.0000000000000000000000000000000000000
		FLM-PERP FLOW-PERP	0.0000000000000000000000000000000000000		FLM-PERP FLOW-PERP	0.0000000000000
		FTM-PERP FTT FTT-PERP	0.00000000000000 534.61682062655060		FTM-PERP FTT	0.00000000000000 534.616820626550600
		GALA-PERP	-0.00000000000000 0.00000000000000		FTT FTT-PERP GALA-PERP	-0.00000000000014 0.0000000000000000
		GAL-PERP GMT	0.00000000000000 0.20157412000000		GAL-PERP GMT	0.000000000000000 0.20157412000000
		GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000		GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000
		GST GST-PERP HNT-PERP	0.000000000000 0.000000000000 0.00000000		GST GST-PERP HNT-PERP	0.06000000000000 0.0000000000000 0.00000000
		HNT-PERP HOT-PERP HT-PERP	0.0000000000000 0.000000000000 0.0000000		HNT-PERP HOT-PERP HT-PERP	0.0000000000000000000000000000000000000
		ICP-PERP IMX-PERP	0.0000000000000000000000000000000000000		ICP-PERP IMX-PERP	0.0000000000000000000000000000000000000
		IOTA-PERP KAVA-PERP	0.0000000000000000000000000000000000000		IOTA-PERP KAVA-PERP	0.0000000000000000000000000000000000000
		KBTT-PERP KIN-PERP	0.0000000000000000000000000000000000000		KBTT-PERP KIN-PERP	0.0000000000000
		KNC-PERP KSHIB-PERP	0.0000000000000000000000000000000000000		KNC-PERP KSHIB-PERP	0.0000000000000000000000000000000000000
		KSM-PERP LEND-PERP	0.0000000000000000000000000000000000000		KSM-PERP LEND-PERP	0.0000000000000000000000000000000000000
		LINA-PERP LINK-20200925	0.0000000000000000000000000000000000000		LINA-PERP LINK-20200925	0.0000000000000000000000000000000000000
		LINK-20210625 LINK-PERP	0.0000000000000000000000000000000000000		LINK-20210625 LINK-PERP	0.0000000000000000000000000000000000000
		LOOKS LOOKS-PERP	0.0014300000000 0.00000000000000		LOOKS LOOKS-PERP	0.00143000000000 0.000000000000000
		LRC-PERP LTC-PERP	0.00000000000000 -0.0000000000000 4.08722698659334		LRC-PERP LTC-PERP	0.00000000000000 -0.000000000000004 4.007236986592240
		LUNA2 LUNA2_LOCKED LUNC	4.08722698659334 9.53686296873778 890,002.28151738250000		LUNA2 LUNA2_LOCKED LUNC	4.087226986593340 9.536862968737780 890,002.281517382500000
		LUNC-PERP MAPS-PERP	0.000000000000000		LUNC-PERP MAPS-PERP	0.0000000000000000000000000000000000000
		MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000		MATIC-PERP MKR-PERP	0.0000000000000 0.0000000000000
		MTA-PERP MTL-PERP	0.000000000000000		MTA-PERP MTL-PERP	0.0000000000000000000000000000000000000
		NEAR-PERP NEO-PERP	0.000000000000000		NEAR-PERP NEO-PERP	0.0000000000000000000000000000000000000
		OKB-20210326 OKB-20210625	0.0000000000000000000000000000000000000		OKB-20210326 OKB-20210625	0.00000000000000 0.00000000000000
		OKB-PERP OMG-PERP	0.000000000000000		OKB-PERP OMG-PERP	0.0000000000000000000000000000000000000
		OP-PERP OXY-PERP	0.0000000000000000000000000000000000000		OP-PERP OXY-PERP	0.0000000000000000000000000000000000000
		PAXG-PERP PEOPLE-PERP PERP-PERP	0.0000000000000 0.000000000000 0.0000000		PAXG-PERP PEOPLE-PERP PERP-PERP	0.0000000000000 0.0000000000000 0.000000
		PROM-PERP PUNDIX-PERP	0.0000000000000000000000000000000000000		PROM-PERP PUNDIX-PERP	0.0000000000000000000000000000000000000
		QTUM-PERP RAMP-PERP	0.0000000000000000000000000000000000000		QTUM-PERP RAMP-PERP	0.0000000000000000000000000000000000000
		RAY-PERP REEF-PERP	0.000000000000000		RAY-PERP REEF-PERP	0.0000000000000 0.00000000000000
		REN-PERP RNDR-PERP	0.0000000000000000000000000000000000000		REN-PERP RNDR-PERP	0.0000000000000000000000000000000000000
		RSR-PERP RUNE-PERP	0.000000000000000		RSR-PERP RUNE-PERP	0.000000000000 0.00000000000000
		SAND-PERP SECO-PERP	0.0000000000000000000000000000000000000		SAND-PERP SECO-PERP	0.00000000000000 0.00000000000000
		SHIB-PERP SHIT-PERP	0.000000000000000		SHIB-PERP SHIT-PERP	0.0000000000000000000000000000000000000
		SKI-PERP SLP-PERP	0.0000000000000000000000000000000000000		SKL-PERP SLP-PERP	0.0000000000000000000000000000000000000
		SNX-PERP SOL SOL-0325	-0.00000000000000 0.000000100000 0.00000000		SNX-PERP SOL SOL-0325	-0.00000000000000007 0.00000010000000 0.0000000000
		SOL-0325 SOL-20210326 SOL-20210625	0.0000000000000 0.000000000000 0.0000000		SOL-0325 SOL-20210326 SOL-20210625	0.00000000000000 0.0000000000000 0.000000
		SOL-20210924 SOL-PERP	0.0000000000000 0.0000000000000011		SOL-20210924 SOL-PERP	0.00000000000000 0.00000000000113
		SPELL-PERP SPY	0.000000000000000		SPELL-PERP SPY	0000000000000.0
		SRM_LOCKED	30.19345766000000 184.07824056000000		SRM SRM_LOCKED	30.193457660000000 184.078240560000000
		SRM-PERP SRN-PERP	0.000000000000000		SRM-PERP SRN-PERP	0.0000000000000 0.00000000000000
		STEP-PERP STMX-PERP	0.0000000000000000000000000000000000000		STEP-PERP STMX-PERP	0.0000000000000000000000000000000000000
		STORJ-PERP STX-PERP SUSHI-20210625	0.0000000000000 0.000000000000 0.0000000		STORJ-PERP STX-PERP SUSHI-20210625	0.0000000000000 0.0000000000000 0.000000
		JUJIT LOLLOWLY	0.0000000000000000000000000000000000000			0.00000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 39 of 63

		Claims to be Disa	allowed			Survivi	ing Claims	
Claim Number	Name	Debtor		Ticker Quantity 0.00000000000000000000000000000000000	Claim Name	Debtor		Ticker Quantity 0.000000000000000
		SXP-20	PERP 0200925 0210625	0.0000000000000000000000000000000000000			SUSHI-PERP SXP-20200925 SXP-20210625	0.000000000000000 0.00000000000000 0.000000
		SXP-PI	ERP	0.000000000000000			SXP-PERP	0.00000000000000
		THETA		0.000000000000000			THETA-20210625 THETA-PERP	0.00000000000000
		TLM-P TOMO		0.0000000000000 0.0000000000000 0.000000			TLM-PERP TOMO-PERP TONCOIN-PERP	0.0000000000000 0.00000000000000 0.000000
		TRUM TRU-P	IP	0.0000000000000000000000000000000000000			TRUMP TRU-PERP	0.000000000000000
		TRX TRX-PI		0.0000370000000000			TRX TRX-PERP	0.000037000000000
		TULIP		0.000000000000000 60.780183640000000			TULIP-PERP UBXT LOCKED	0.00000000000000 60.78018364000000
		UNI-2i UNI-Pi	0210625 ERP	0.0000000000000000			UNI-20210625 UNI-PERP	0.000000000000000
		USD	NAP-PERP	0.0000000000000000 2.279008295229657			UNISWAP-PERP USD	0.00000000000000 2.279008295229657
		USDT- USDT-	PERP	0.00000012492893			USDT USDT-PERP	0.00000012492893
		USTC- VET-PI	ERP	0.000000000000000			USTC-PERP VET-PERP	0.000000000000000
		WAVE	S-0325 S-PERP	000000000000000000000000000000000000000			WAVES-PERP	0.000000000000000
		XEM-F XLM-P XMR-F	PERP	0.0000000000000000 0.0000000000000000 -0.00000000			XEM-PERP XLM-PERP XMR-PERP	0.00000000000000 0.00000000000000 -0.00000000
		XMR-F XRP-PI XTZ-PI	ERP	0.000000000000000			XRP-PERP	0.000000000000000
		YFI-20 YFII-PI	0210625	0.0000000000000 0.0000000000000 0.000000			XTZ-PERP YFI-20210625 YFII-PERP	0.0000000000000000000000000000000000000
		YFI-PE ZEC-PI	RP	0.0000000000000000000000000000000000000			YFI-PERP ZEC-PERP	0.000000000000000
		ZIL-PE ZRX-PI	RP	0.000000000000000			ZIL-PERP ZRX-PERP	0.00000000000000
19678 Name on file	FTX Trading Lt	d. BNB BNB-P		0.000016691251430 0.00000000000000000	77399 Name on file FTX Trading Lt	d	BNB BNB-PERP	0.000016691251430 0.0000000000000000
		BTC-PI ETH		0.000000000000000 0.00000010000000			BTC-PERP ETH	0.00000000000000 0.00000010000000
		ETH-PI FTT		0.000000000000000 26.143495190000000			ETH-PERP FTT	0.00000000000000 26.143495190000000
		GMT-F GST-PI	ERP	0.0000000000000000000000000000000000000			GMT-PERP GST-PERP	0.000000000000000
			2 2_LOCKED	0.000192199583500 0.000448465694800			LUNA2_LOCKED	0.000192199583500 0.000448465694800
		SOL SOL-PI	ERP	1.564652242037196 0.000000000000000 0.001988000000000			SOL-PERP	1.564652242037196 0.00000000000000 0.00198800000000
		TRX TRX-PI USD	ERP	0.001988000000000 0.0000000000000000 1.693.158272581654000			TRX TRX-PERP USD	0.00198800000000 0.00000000000000 1.693.158272581654000
		USDT USDT-	PERP	1,044.000000001600000			USDT USDT-PERP	1,044.00000001600000
77238 Name on file	FTX Trading Lt	ustc.		0.027206782212580 0.000016691251430	77399 Name on file FTX Trading Lt	d.	USTC BNB	0.027206782212580 0.000016691251430
	FIA HAUREL	BNB-P BTC-PI		0.0000000000000000	ria frading Lt		BNB-PERP BTC-PERP	0.000000000000000
		ETH ETH-PI		0.000000010000000			ETH ETH-PERP	0.00000010000000
		FTT GMT-F	PERP	26.143495190000000 0.00000000000000000			FTT GMT-PERP	26.143495190000000 0.0000000000000000
		GST-PI LUNA	ERP 2	0.000000000000000 0.000192199583500			GST-PERP LUNA2	0.00000000000000 0.000192199583500
		SOL	2_LOCKED	0.000448465694800 1.564652242037196			LUNA2_LOCKED SOL	0.000448465694800 1.564652242037196
		SOL-PI TRX		0.000000000000000 0.001988000000000			SOL-PERP TRX	0.0000000000000 0.00198800000000
		TRX-PI USD USDT	ERP	0.000000000000000 1,693.158272581654000 1,044.00000001600000			TRX-PERP USD USDT	0.00000000000000 1,693.158272581654000 1,044.00000001600000
		USDT- USTC	PERP	0.00000000000000 0.027206782212580			USDT-PERP USTC	0.00000000000000 0.027206782212580
38918 Name on file	FTX Trading Lt	d. IINCH	I-PERP 20201225	0.0000000000000000000000000000000000000	41924 Name on file FTX Trading Lt	d.	IINCH-PERP AAPL-20201225	0.0000000000000000000000000000000000000
		ADA-P ALGO-	PERP	0.0000000000000000000000000000000000000			ADA-PERP ALGO-PERP	0.00000000000000000
		ALPHA AMPL	A-PERP	0.000000000000000 0.00000000280324			ALPHA-PERP AMPL	0.00000000000000 0.00000000280324
		APE-PI APT-PI	ERP	0.000000000000000			APE-PERP APT-PERP	0.000000000000000
		AR-PE ATOM	1-PERP	0.000000000000000			AR-PERP ATOM-PERP	0.000000000000000
		AVAX- AXS-PI	ERP	0.0000000000000000			AVAX-PERP AXS-PERP	0.00000000000000
		BAL-PI BAND-	-PERP	0.000000000000000			BAL-PERP BAND-PERP	0.00000000000000
		BCH-P BIT-PE		0.00000000000000			BCH-PERP BIT-PERP	0.000000000000000
		BLT BNB-P	PERP	10.00000000000000 0.00000000000000 0.000000			BLT BNB-PERP	10.000000000000000000000000000000000000
			0200925 0210326	0.0000000000000000000000000000000000000			BTC -20200925 BTC-20210326	0.00000000390000
		BTC-2i	0210625 MOVE-2020Q3	0.0000000000000000000000000000000000000			RTC-20210625	0.000000000000000000
		BTC-N BTC-N	MOVE-WK-0916 MOVE-WK-20200918	0.0000000000000000000000000000000000000			BTC-MOVE-2020Q3 BTC-MOVE-WK-0916 BTC-MOVE-WK-20200918	0.00000000000000
		BTC-N BTC-N	MOVE-WK-20201002 MOVE-WK-20201016	0.0000000000000000			BTC-MOVE-WK-20201002 BTC-MOVE-WK-20201016	0.000000000000000
		BTC-N	MOVE-WK-20201023 MOVE-WK-20201030	0.000000000000000			BTC-MOVE-WK-20201023 BTC-MOVE-WK-20201030	0.000000000000000
		BTC-PI		0.0000000000000000000000000000000000000			BTC-MOVE-WK-20210625 BTC-PERP	0.00000000000000
		CHR-P CHZ-2 CHZ-P	0211231	0.0000000000000 0.0000000000000 0.000000			CHR-PERP CHZ-20211231 CHZ-PERP	0.0000000000000 0.00000000000000 0.000000
		COMP		0.0000000000000000000000000000000000000			COMP-PERP CREAM-20200925	0.000000000000000
		CREAT CRO-P	M-PERP	0.0000000000000000000000000000000000000			CREAM-PERP CRO-PERP	0.00000000000000000
		CRV-P		0.0000000000000000000000000000000000000			CRV-PERP DEFI-20210625	0.00000000000000000
		DEFI-F DENT-		0.0000000000000000000000000000000000000			DEFI-PERP DENT-PERP	0.000000000000000
		DOGE- DOT-P	-PERP PERP	0.000000000000000			DOGE-PERP DOT-PERP	0.000000000000000
		EDEN- EOS-PI	ERP	0.000000000000000			EDEN-PERP EOS-PERP	0.00000000000000
		ETC-PI ETH-PI	ERP	0.0000000000000 0.00000000000000 0.000000			ETC-PERP ETH-PERP EH-20201225	0.0000000000000000
		FIL-PE		0.0000000000000000000000000000000000000			FIL-20201225 FIL-PERP	0.00000000000000 0.00000000000000 0.000000
		FLOW FTM-P FTT	PERP	0.000000000000000 0.000000000000000 27.800030000000000			FLOW-PERP FTM-PERP FTT	0.000000000000000 0.000000000000000 27.80003000000000
		FTT-PE GMT-I	PERP	0.000000000000014			FTT-PERP GMT-PERP	0.000000000000014
		GRT-P GST	PERP	0.000000000000000 350.0000000000000000			GRT-PERP GST	0.00000000000000 350.0000000000000000
		GST-PI HNT-P	PERP	0.0000000000000000000000000000000000000			GST-PERP HNT-PERP	0.0000000000000000000000000000000000000
		ICP-PE IOTA-I	ERP PERP	0.0000000000000000			ICP-PERP IOTA-PERP	0.0000000000000000000000000000000000000
		KIN-PE KLUNG	ERP C-PERP	0.000000000000000			KIN-PERP KLUNC-PERP	0.000000000000000
		LINA-F LINK-F	PERP	0.00000000000000			LINK-PERP	0.0000000000000000000000000000000000000
		LOOKS LRC-PI LTC-PI	ERP	0.0000000000000 0.0000000000000 0.000000			LOOKS-PERP LRC-PERP LTC-PERP	0.00000000000000 0.00000000000000 0.000000
		LTC-PI LUNA: LUNC-	2-PERP	0.00000000000000 0.00000000000000 0.000000			LTC-PERP LUNA2-PERP LUNC-PERP	0.00000000000000 0.00000000000000 0.000000
		MAPS MAPS		100.9631400000000000			MAPS MAPS-PERP	100.96314000000000 0.000000000000000
		MATIC MKR-F	C-PERP PERP	0.000000000000000			MATIC-PERP MKR-PERP	0.000000000000000
		MNGC NEAR-	D-PERP -PERP	0.000000000000000			MNGO-PERP NEAR-PERP	0.000000000000000
		NEO-P OKB-P	PERP	0.0000000000000000000000000000000000000			NEO-PERP OKB-PERP	0.000000000000000
		ONE-P OXY RAY-P	PERP	0.00000000000000 9.99819500000000 0.000000000000000			ONE-PERP OXY RAY-PERP	0.00000000000000 9.998195000000000
		REEF-I	PERP	0.0000000000000000			REEF-PERP	0.00000000000000
		REN-P RUNE- SAND-	-PERP	0.0000000000000000000000000000000000000			REN-PERP RUNE-PERP SAND-PERP	0.00000000000000 0.00000000000000 0.000000
		SAND- SOL SOL-PI		0.000000000000000000000000000000000000			SAND-PERP SOL SOL-PERP	0.000000000000000 10.003287660000000 0.0000000000000000
		SRM_I	LOCKED	21.003208730000000 0.787972780000000			SRM SRM_LOCKED	21.003208730000000 0.787972780000000
		SRM-F SRN-P	PERP PERP	0.000000000000000			SRM-PERP SRN-PERP	0.00000000000000
		STEP-I STORJ	PERP	0.000000000000000			STEP-PERP STORJ-PERP	0.000000000000000
		SUSHI SXP-PI	-PERP ERP	0.0000000000000000000000000000000000000			SUSHI-PERP SXP-PERP	0.0000000000000000
		TRX TSLA-	20201225	0.000001000000000			TRX TSLA-20201225	0.00000100000000
		TSLA-2 TSLA-2 UNI-PI	20210326 20210625 FRP	0.000000000000 0.0000000000000 0.0000000			TSLA-20210326 TSLA-20210625 UNI-PERP	0.0000000000000 0.00000000000000 0.000000
		USD USD USDT		0.000000000000000 0.524344716590470 0.00000010998757			UNI-PERP USD USDT	0.00000000000000 0.524344716590470 0.00000010998757
		USDT- USTC-	PERP	0.0000000000000000000000000000000000000			USDT-PERP USTC-PERP	0.0000000000000000000000000000000000000
		WAVE WSB-2	S-PERP 20210326	0.0000000000000000000000000000000000000			WAVES-PERP WSB-20210326	0.000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 40 of 63

	Clair	ms to be Disallowed		\$	urviving Claims	
Claim Na Number Na	ame Debtor	Tickers XRP-PERP	Ticker Quantity Claim Number 0.000000000000000	Name Debtor	Tickers XRP-PERP	Ticker Quantity 0.00000000000000000000000000000000000
		XTZ-PERP YFII-PERP	0.00000000000000000		XTZ-PERP YFII-PERP	0.0000000000000000000000000000000000000
10940 Name on file	FTX Trading Ltd.	ZEC-PERP AXS-PERP BNB	0.000000000000000000000000000000000000	FTX Trading Ltd.	ZEC-PERP AXS-PERP BNB	0.000000000000000 0.00000000000000 0.007308492740180
		BTC-PERP DAI	0.000000000000 0.000000000000 0.00000008055000		BTC-PERP DAI	0.00000000000000 0.000000008055000
		DFL DOGE	6.66060030000000 0.051691606119790		DFL DOGE	6.660600030000000 0.051691606119790
		DOT ETH	0.09320331000000 0.00000003552650		DOT ETH	0.093203310000000 0.000000003552650
		ETH-PERP FTM FTT	0.0000000000000 0.108599078317040 150.08978832000000		ETH-PERP FTM FTT	0.000000000000000 0.108593078317040 150.089788320000000
		LUNA2 LUNA2_LOCKED	0.004617899614000 0.01077509910000		LUNA2 LUNA2_LOCKED	0.004617899614000 0.010775099100000
		LUNC-PERP MATIC	0.000000000000 0.0500000000000		LUNC-PERP MATIC	0.0000000000000000000000000000000000000
		NEAR-PERP NFT (290462162256944366/FTX EU - WE	0.0000000000000		NEAR-PERP NFT (290462162256944366/FTX EU - WE	0.0000000000000000
		ARE HERE! #100962) NFT (371093302877727605/FTX EU - WE	1.0000000000000		ARE HERE! #100962) NFT (371093302877727605/FTX EU - WE	1.0000000000000000
		ARE HERE! #100522) NFT (412848112529348601/FTX EU - WE	1.0000000000000		ARE HERE! #100522) NFT (412848112529348601/FTX EU - WE	1.0000000000000000
		ARE HERE! #98808) SOL	1.000000000000 0.003727672659844		ARE HERE! #98808) SOL	1.00000000000000 0.003727672659844 0.00000000000000000
		SOL-PERP SRM SRM_LOCKED	0.000000000000 0.502622030000000 103.052653370000000		SOL-PERP SRM SRM_LOCKED	0.00000000000000 0.50262203000000 103.05265337000000
		STORJ-PERP	0.00000000000000		STORJ-PERP	0.0000000000000000000000000000000000000
		TRX USD USDT	0.00104600000000 1,801.258483324909500 0.005051457518190		TRX USD USDT	0.001046000000000 1,801.258483324909500 0.005051457518190
10955 Name on file	FTX Trading Ltd.	USTC AXS-PERP	0.653686006046320 0.00000000000000000 6522 Name on file	FTX Trading Ltd.	USTC AXS-PERP	0.653686006046320 0.0000000000000000
		BNB BTC-PERP	0.007308492740180 0.00000000000000		BNB BTC-PERP	0.007308492740180 0.000000000000000000
		DAI DFL DOGE	0.00000008055000 6.66060003000000 0.051691606119790		DAI DFL DOGE	0.00000008055000 6.66060030000000 0.051691606119790
		DOT	0.05169160119790 0.09320331000000 0.00000003552650		DOT	0.093203310000000 0.090000003552650
		ETH ETH-PERP FTM	0.0000000000000 0.108593078317040		ETH ETH-PERP FTM	0.00000000000000 0.108593078317040
		FTT LUNA2	150.089788320000000 0.004617899614000		FTT LUNA2	150.089788320000000 0.004617899614000
		LUNA2_LOCKED LUNC-PERP	0.010775099100000 0.000000000000000		LUNA2_LOCKED LUNC-PERP	0.010775099100000 0.00000000000000000
		MATIC NEAR-PERP	0.0500000000000 0.00000000000000		MATIC NEAR-PERP	0.05000000000000 0.000000000000000
		NFT (290462162256944366/FTX EU - WE ARE HERE! #100962) NET (271082202877773605/FTX EU - WE	1.0000000000000		NFT (290462162256944366/FTX EU - WE ARE HERE! #100962) NFT (371093302877727605/FTX EU - WE	1.0000000000000000
		NFT (371093302877727605/FTX EU - WE ARE HERE! #100522) NFT (412848112529348601/FTX EU - WE	1.0000000000000		NFT (371093302877727605/FTX EU - WE ARE HERE! #100522) NFT (412848112529348601/FTX EU - WE	1.000000000000000
		ARE HERE! #98808) SOL	1.000000000000 0.003727672659844		ARE HERE! #98808) SOL	1.00000000000000 0.003727672659844
		SOL-PERP SRM	0.000000000000 0.50262203000000		SOL-PERP SRM	0.00000000000000 0.502622030000000
		SRM_LOCKED STORJ-PERP	103.052653370000000		SRM_LOCKED STORJ-PERP	103.052653370000000
		TRX USD	0.00104600000000 1,801.258483324909500		TRX USD	0.001046000000000 1,801.258483324909500
51668 Name on file	FTX Trading Ltd.	USDT USTC USDC	0.005051457518190 0.653686006046320 1,985.326248760000000 77833 Name on file	FTX Trading Ltd.	USDT USTC USDC	0.005051457518190 0.653686006046320 1,985.326248760000000
14759 Name on file	FTX Trading Ltd.	USDT BTC	1,312.625992110000000 0.09344335000000 55910 Name on file	FTX Trading Ltd.	USDT BTC	1,312.625992110000000 0.093443350000000
	TO THE RELLE.	BTC-PERP FTT	0.000000000000 29.69419260000000	TO THE PERSON OF	BTC-PERP FTT	0.000000000000000000000000000000000000
		GST GST-PERP	0.054732480000000 0.0000000000000		GST-PERP	0.054732480000000 0.00000000000000000
		LUNA2 LUNA2_LOCKED	0.00000666455519 0.00001555062879		LUNA2 LUNA2_LOCKED	0.00000666455519 0.000001555062879
		SOL USD USTC	0.00287679000000 1.399674720900118 0.000093434000000		SOL USD USTC	0.002876790000000 1.399674720900118 0.000094340000000
11554 Name on file	FTX Trading Ltd.	BTC DOGE	0.045321196000000 41935 Name on file 419,689374580000000	FTX Trading Ltd.	BTC DOGE	0.045321196000000 419.68937458000000
		ETH ETHW	1.000945224767400 1.000580550000000		ETH ETHW	1.000945224767400 1.000580550000000
		LUNA2 LUNA2 LOCKED	0.047879637370000 0.111719153900000		LUNA2 LUNA2 LOCKED	0.047879637370000 0.111719153900000
		LUNC TRX	10,425.891842213154000 0.00155600000000		LUNC TRX	10,425.891842213154000 0.001556000000000
11596 Name on file	FTX Trading Ltd.	USDT BTC DOGE	3.299860277748320 0.045321196000000 41935 Name on file 419.689374580000000	FTX Trading Ltd.	USDT BTC DOGE	3.299860277748320 0.045321196000000 419.689374580000000
		ETH	1.000945224767400		ETH ETHW	1.000945224767400
		ETHW LUNA2 LUNA2_LOCKED	1.00058055000000 0.047879637370000 0.111719153900000		LUNA2 LUNA2_LOCKED	1.000580550000000 0.047879637370000 0.111719153900000
		LUNC TRX	10,425.891842213154000 0.00155600000000		LUNC TRX	10,425.891842213154000 0.001556000000000
41931 Name on file	FTX Trading Ltd.	USDT BTC DOGE	3.299860277748320 0.045321196000000 41935 Name on fille 419.689374580000000	FTX Trading Ltd.	USDT BTC DOGE	3.299860277748320 0.04532119600000 419.68937458000000
		ETH ETHW	419.689374580000000 1.000945224767400 1.000580550000000		ETH ETHW	1.000945224767400 1.000945224767400
		LUNA2 LUNA2_LOCKED	0.047879637370000 0.111719153900000		LUNA2 LUNA2_LOCKED	0.047879637370000 0.111719153900000 10,425.891842213154000
		LUNC TRX	10,425.891842213154000 0.001556000000000		LUNC TRX	0.001556000000000
53419 Name on file	FTX Trading Ltd.	USDT	3.299860277748320 100,060.469522440000000 75087 Name on file 0.185777940000000 25189* Name on file	FTX Trading Ltd.	USDT	3.299860277748320 100,060.469522440000000
18549 Name on file	FTX Trading Ltd.	BNB BTC	0.041701250000000	FTX Trading Ltd.	BNB BTC	0.185777940000000 0.041701250000000
		BTC-PERP ETH ETH-PERP	0.0000000000000 0.39636086236661 0.00000000000000		BTC-PERP ETH ETH-PERP	0.00000000000000 0.396360686236661 0.0000000000000000
		FTT GMT-PERP	25.016650967266177 0.0000000000000		FTT GMT-PERP	25.016650967266177 0.00000000000000000
		LOOKS	0.00000010961820 0.00000003840569		LOOKS SOL	0.00000010961820 0.00000003840569
		SPY STETH	0.000000005000000 0.00000001149244		SPY STETH	0.00000005000000 0.00000001149244
		USD USDT USTC-PERP	601.583870247139700 240.398344738434330 0.00000000000000		USD USDT USTC-PERP	601.583870247139700 240.398344738434330 0.00000000000000000
13826 Name on file	FTX Trading Ltd.	BNB BTC-PERP	29.410373810000000 66470 Name on file 0.0000000000000000	FTX Trading Ltd.	BNB BTC-PERP	29.410373810000000 0.0000000000000000
		ETH ETHW	2.000599801627408 0.000000004391480		ETH ETHW	2.000599801627408 0.000000004391480
		LUNA2 LUNA2_LOCKED	0.073463353990000 0.171414492600000 0.000024000000000		LUNA2 LUNA2_LOCKED	0.073463353990000 0.171414492600000
		TRX USD USDT	0.0002400000000 2.599026034173255 0.002143290710247		TRX USD USDT	0.000024000000000 2.599026034173255 0.002143290710247
10900 Name on file	FTX Trading Ltd.	AAVE AKRO	0.000000002883500 54204 Name on file 3.00000000000000	FTX Trading Ltd.	AAVE AKRO	0.000000002883500 3.000000000000000
		APE ATLAS	0.00000006587251 1,385.362828182874600		APE ATLAS	0.00000006587251 1,385.362828182874600
		ATOM AUDIO	0.937921810000000 29.009351142615774		ATOM AUDIO	0.937921810000000 29.009351142615774
		AURY AVAX	0.0000000800000 0.375132167374360		AURY AVAX BAO	0.00000008000000 0.375132167374360 10.000000000000000000
		BAO BIT BNB	10.0000000000000 0.00000003268552 0.03381093000000		BAO BIT BNB	10.00000000000000 0.0000003268552 0.03381093000000
		BTC C98	0.086574811905482 0.000000008904000		BTC C98	0.086574811905482 0.000000008904000
		CRO DENT	73.524069980000000 2.0000000000000		CRO DENT	73.524069980000000 2.0000000000000000
		DOGE EDEN	0.001479981334536 0.00000008000000 0.64062387000000		DOGE EDEN	0.001479981334536 0.00000008800000
		ENS ETH ETHW	0.640623870000000 4.011782960000000 0.075255414000000		ENS ETH ETHW	0.640623870000000 4.01178296000000 0.075255414000000
		FIDA FTM	0.0000000282325 28.744203925548003		FIDA FTM	0.000000002882325 28.744203925548003
		GODS HOLY	0.00000009706727 0.00000006176000		GODS HOLY	0.00000009706727 0.000000006176000
		IMX KIN	0.000000004755504 7.00000000000000		IMX KIN	0.00000004755504 7.000000000000000
		LINK LUNA2	1.27931439000000 0.08229208286000		LINK LUNA2	1.27931439000000 0.082292082860000
		LUNA2_LOCKED MATIC MNGO	0.19201486000000 12.007110958584121 0.00000005635442		LUNA2_LOCKED MATIC MNGO	0.192014860000000 12.007110958584121 0.00000005635042
		MNGO NEAR NEXO	0.00000005635042 1.981331106195758 14.30261918000000		MNGO NEAR NEXO	0.00000005635042 1.981331106195758 14.302619180000000
		POLIS RAY	18.437187995681306 0.00000007850887		POLIS RAY	18.437187995681306 0.00000000785088
		RSR RUNE	1.0000000000000 0.00000006437477 0.00000007153521		RSR RUNE	1.0000000000000000000000000000000000000
		SECO SHIB	0.00000000059272		SECO SHIB	0.00000000715352: 0.000000000059273
		SOL SPELL	0.259275170000000 0.00000005618076		SOL SPELL	0.25927517000000 0.00000005618076
		STEP SUSHI TRX	0.00000007564524 0.000000006835046 1.00114289000000		STEP SUSHI TRX	0.00000007564524 0.00000006835044 1.00114289000000
		TRX TULIP UBXT	1.00114289000000 0.00000006086555 1.000000000000000		TRX TULIP UBXT	1.00114289000000 0.0000000686555 1.000000000000000
		USD	0.000113144832740 0.00000006585583		USD	0.000113144832740 0.00000006585583
39622 Name on file	FTX Trading Ltd.	APT-PERP	0.0000000000000 61709 Name on file	FTX Trading Ltd.	APT-PERP	0.000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 41 of 63

		Claims to be i					
Claim	Name	Claims to be I	Disallowed Tickers	Ticker Quantity	Claim Name	<u>Surviving Claims</u> ebtor Tickers	Ticker Quantity
Number		BT	rc	0.000000004263512	Number	BTC	0.0000000000000
		FTT SRI	T M	650.876310000000000 2.156965500000000		FTT SRM	650.876310000000000 2.156965500000000
		SRI TRI	M_LOCKED	13.203034500000000 0.001558000000000		SRM_LOCKED TRX	13.203034500000000 0.001558000000000
		US	SD	1.849421713590000		USD	1.849421713590000
15388 Name on file	FTX Trading Ltr	d. AX	S	0.00000008000000 0.174612940000000	15441 Name on file FTX Tradine Ltd.	USDT AXS	0.00000008000000 0.17461294000000
		BTI	TC "H	2.000016930000000 0.001300000000000		BTC ETH	2.000016930000000 0.00130000000000
		ETI	'HW INA2	0.001300000000000 2.782702794000000		ETHW LUNA2	0.00130000000000 2.782702794000000
		LUI	INA2_LOCKED	6.492973187000000		LUNA2_LOCKED	6.492973187000000
		LUI TR:	INC IX	605,939.392160000000000 0.003393000000000		LUNC TRX	605,939.392160000000000 0.003393000000000
		US	SD	0.006455865859466		USD USDT	0.006455865859466 7,743.24665176630000
77688 Name on file	FTX Trading Lts	d ETI	H	7,743.246651766300000 7.480654160000000	77772 Name on file FTX Trading Ltd.	ETH	7.480654160000000
		KIN	INA2	1.00000000000000 0.000370099751100		KIN LUNA2	1.00000000000000 0.000370099751100
		LUI	INA2_LOCKED	0.000863566085900 80.5900000000000000		LUNA2 LUNA2_LOCKED LUNC	0.000863566085900 80.59000000000000
		LUI	SD	0.000000009141756		USD	0.00000009141756
9785 Name on file	FTX Trading Lts	d. AA		4,952.714202360000000 2.0000100000000000	62609 Name on file FTX Trading Ltd.	USDT	4,952.714202360000000 2.000010000000000
		ATI BE	MOT	100.000000000000000 9.998100000000000		AAVE ATOM BEAR	100.00000000000000 9.99810000000000
		BT	rc	0.014891849000000		BTC	0.014891849000000
		ED EN		1,000.302895000000000 100.004878140000000		EDEN ENS	1,000.302895000000000 100.00487814000000
		ETI	'H	0.000153450539269		ETH ETHW	0.000153450539269 0.000153450539269
		FID	DA	800.005000000000000		FIDA	800.00500000000000
		FTI	M T	0.013860000000000 580.277618200000000		FTM FTT	0.01386000000000 580.27761820000000
		GR MA	RT ADS	1,000.000000000000000000000000000000000		GRT MAPS	1,000.000000000000000 100.00118500000000
		MA	ATIC	0.059000000000000		MATIC	0.05900000000000
			NGO	1,041.236314000000000 10,120.0501000000000000		MER MNGO	1,041.236314000000000 10,120.050100000000000
			FT (288741357545220546/THE HILL BY X #37102)	1.0000000000000000000000000000000000000		NFT (288741357545220546/THE HILL BY FTX #37102)	1.0000000000000
		NF.	FT (379586499237356935/THE HILL BY			NFT (379586499237356935/THE HILL BY	
		FT7 NF	X #43848) FT (407877205825013250/FTX AU - WE	1.000000000000000		FTX #43848) NFT (407877205825013250/FTX AU - WE	1.00000000000000
		AR	RE HERE! #16042) FT (428451725664992376/FTX AU - WE	1.0000000000000000000000000000000000000		ARE HERE! #16042) NFT (428451725664992376/FTX AU - WE	1.00000000000000
		AR	RE HERE! #27400)	1.0000000000000000000000000000000000000		ARE HERE! #27400)	1.00000000000000
		AR	FT (455653995246706539/FTX EU - WE RE HERE! #134458)	1.0000000000000000000000000000000000000		NFT (455653995246706539/FTX EU - WE ARE HERE! #134458)	1.00000000000000
		NE	FT (482321403766344452/FTX EU - WE	1.0000000000000000000000000000000000000		NFT (482321403766344452/FTX EU - WE	1.0000000000000
		AR NF	RE HERE! #134677) FT (512480861569209673/FTX EU - WE			ARE HERE! #134677) NFT (512480861569209673/FTX EU - WE	
		AR NF	RE HERE! #134254) FT (561131448765130107/FTX CRYPTO	1.0000000000000000		ARE HERE! #134254) NFT (561131448765130107/FTX CRYPTO	1.00000000000000
			JP 2022 KEY #5489)	1.00000000000000 0.090398000000000		CUP 2022 KEY #5489) OXY	1.00000000000000 0.09039800000000
		OX RA REI	AY	1.000005000000000		OXY RAY REEF	1.000005000000000
		REI RU SN	EF JNE	9,980.049900000000000 2,000.653204300000000		RUNE	9,980.04990000000000 2,000.65320430000000
		SN SO	EX.	0.045237250000000 35.898951800000000		SNX SOL	0.045237250000000 35.89895180000000
		SRI	M	210.697752900000000		SRM	210.697752900000000
		SRI SU:	IM_LOCKED ISHI	118.143665260000000 50.932570250000000		SRM_LOCKED SUSHI	118.143665260000000 50.932570250000000
		TR: US		0.00002000000000 156 519865131586240		TRX USD	0.000002000000000 156.519865131586240
		US	SDT	0.862350641368274		USDT	0.862350641368274
74925 Name on file	FTX Trading Lts	US	SD	0.00000070000000 520.936300193900000	86017 Name on file FTX Trading Ltd.	GST USD	0.00000077000000 520.936300193900000
13054 Name on file	FTX Trading Lts	d SRI	SDT	0.00000001304043 0.387023510000000	39366 Name on file FTX Trading Ltd.	USDT USD	0.00000001304043 2,000.000000000000000
13034 Name on me	FIX Hading Lo	SRI	M_LOCKED	5.612976490000000	55500 Name on the PTA fracing Ltd.	0.30	2,000.00000000000
66147 Name on file	FTX Trading Lts	d. AD	DA-PERP	2,000.00000000000000 0.0000000000000000	66160 Name on file FTX Trading Ltd.	ADA-PERP	0.0000000000000
		Ali	.GO-PERP NC-PERP	0.0000000000000000000000000000000000000		ALGO-PERP ANC-PERP	0.0000000000000000000000000000000000000
		AT	TLAS (S-PERP	1,611.329311780000000		ATLAS AXS-PERP	1,611.329311780000000
		BT	'C-PERP	0.00000000000000 0.000000000000000		BTC-PERP	0.0000000000000 0.00000000000000
			HZ-PERP OPE	0.0000000000000000 26.0026000000000000		CHZ-PERP COPE	0.00000000000000 26.00260000000000
		ETI	'H-PERP	0.00000000000000 0.047717479223525		ETH-PERP FTT	0.00000000000000 0.047717479223525
		KLI	UNC-PERP	0.0000000000000000		KLUNC-PERP	0.00000000000000
			HIB-PERP ATIC-PERP	0.0000000000000000000000000000000000000		KSHIB-PERP MATIC-PERP	0.00000000000000
		PO	DLIS JNE-PERP	38.794240000000000 0.0000000000000000		POLIS RUNE-PERP	38.794240000000000 0.00000000000000
		SAI	ND-PERP	0.0000000000000000		SAND-PERP	0.00000000000000
		SRI	DL-PERP	0.000000000000000 4.098714460000000		SOL-PERP SRM	0.00000000000000 4.09871446000000
		SRI	IM_LOCKED IM-PERP	0.083254860000000		SRM_LOCKED SRM-PERP	0.083254860000000
		TR	DX	0.000004000000000		TRX	0.000004000000000
		us us	SDT	0.397723566276322 0.000000022472725		USD USDT	0.397723566276322 0.00000022472725
23206 Name on file	FTX Trading Lts	XR	RP-PERP AVE-PERP	0.0000000000000000000000000000000000000	55258 Name on file FTX Trading Ltd.	XRP-PERP AAVE-PERP	0.0000000000000
23200 Name on the	TIA THOMAS	AD	DA-PERP CX-PERP	0.0000000000000000000000000000000000000	3320 Name Of the Trix Healing Co.	ADA-PERP ALCX-PERP	0.0000000000000
		ALI	GO-PERP	0.000000000000000		ALGO-PERP	0.000000000000000
			PHA-PERP PE-PERP	0.0000000000000000000000000000000000000		ALPHA-PERP APE-PERP	0.00000000000000
			PT-PERP R-PERP	0.0000000000000000		APT-PERP AR-PERP	0.0000000000000000000000000000000000000
		AT	TLAS-PERP	0.0000000000000000000000000000000000000		ATLAS-PERP	0.0000000000000000000000000000000000000
		AV	TOM-PERP /AX-PERP	0.0000000000000000		ATOM-PERP AVAX-PERP	0.0000000000000
		AX BA	KS-PERP AND-PERP	0.0000000000000000000000000000000000000		AXS-PERP BAND-PERP	0.0000000000000000000000000000000000000
			NB-PERP	-0.000000000000000 0.035100000000000		BNB-PERP	-0.00000000000003
			'C-PERP	0.0000000000000000		BTC BTC-PERP	0.03510000000000 0.0000000000000000
		CA	TPRE-PERP AKE-PERP	0.0000000000000000000000000000000000000		BTTPRE-PERP CAKE-PERP	0.0000000000000 0.00000000000000
		CEI	L IZ-PERP	0.0000000000000000000000000000000000000		CEL CHZ-PERP	0.000000008992880 0.00000000000000
		CR	RV-PERP	0.000000000000000		CRV-PERP	0.00000000000000
		DO	DGE-PERP DT-PERP	0.0000000000000000000000000000000000000		DOGE-PERP DOT-PERP	0.0000000000000 0.00000000000000
		EG	GLD-PERP 4S-PERP	-0.00000000000000000000000000000000000		EGLD-PERP ENS-PERP	-0.00000000000003 -0.000000000000003
		EO	DS-PERP 'C-PERP	0.0000000000000000000000000000000000000		EOS-PERP ETC-PERP	0.0000000000000000000000000000000000000
		ETI	'H	0.327040294200000		ETH	0.327040294200000
		ETI	'H-PERP 'HW	0.00000000000000 0.779040290000000		ETH-PERP ETHW	0.00000000000000 0.77904029000000
		EU FIL	JR L-PERP	439.247448007750000 0.00000000000000000		EUR FIL-PERP	439.247448007750000 0.000000000000000
		FLO	OW-PERP	0.0000000000000000		FLOW-PERP	0.00000000000000
		FT	M-PERP T	0.000000000000000 25.829042340000000		FTM-PERP FTT	0.00000000000000 25.82904234000000
		GA	T-PERP ALA-PERP	0.0000000000000000000000000000000000000		FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000
		GLI	MR-PERP RT-PERP	0.0000000000000000000000000000000000000		GLMR-PERP GRT-PERP	0.0000000000000000000000000000000000000
		HB	BAR-PERP	0.0000000000000000		HBAR-PERP	0.00000000000000
			OT-PERP KRO	0.0000000000000000 114.924641000000000		HOT-PERP HXRO	0.000000000000000 114.92464100000000
		ICP	P-PERP TA-PERP	0.0000000000000000000000000000000000000		ICP-PERP IOTA-PERP	0.0000000000000000000000000000000000000
		KA	AVA-PERP	0.000000000000000		KAVA-PERP	0.0000000000000
		LIN	M-PERP NK-PERP	0.0000000000000000000000000000000000000		KSM-PERP LINK-PERP	0.0000000000000 0.00000000000000
		LRO	C-PERP C-PERP	0.0000000000000000000000000000000000000		LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000
		LUI	INC-PERP	0.0000000000000000		LUNC-PERP	0.00000000000000
		MA	ANA-PERP ASK-PERP	0.0000000000000000000000000000000000000		MANA-PERP MASK-PERP	0.0000000000000 0.00000000000000
		MA NE	ATIC-PERP EAR	0.00000000000000 0.5000000000000000		MATIC-PERP NEAR	0.0000000000000 0.50000000000000
		NE	EAR-PERP	0.0000000000000000		NEAR-PERP	0.00000000000000
			CY-PERP	54.998670000000000 0.0000000000000000		OXY OXY-PERP	54.99867000000000 0.000000000000000
		RA		0.00000000000000 0.998100000000000		PERP-PERP RAY	0.0000000000000 0.99810000000000
		RA	AY-PERP	0.000000000000000 3.384319224000000		RAY-PERP	0.0000000000000 3.38431922400000
		RU RU	JNE-PERP	0.0000000000000000		RUNE RUNE-PERP	0.00000000000000
		SAI SHI	IND-PERP	0.0000000000000000000000000000000000000		SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000
		SLF	P-PERP IX-PERP	0.0000000000000000000000000000000000000		SLP-PERP SNX-PERP	0.000000000000 0.0000000000003
		so	DL .	2.915165080000000		SOL	2.915165080000000
		SRI		0.000000000000000 50.415006430000000		SOL-PERP SRM	0.00000000000000 50.41500643000000
		SRI	IM_LOCKED IM-PERP	0.305686170000000		SRM_LOCKED SRM-PERP	0.30568617000000 0.000000000000000
		STE	EP-PERP	0.00000000000014		STEP-PERP	0.00000000000014
		TH	JSHI-PERP HETA-PERP	0.00000000000000 0.000000000000000		SUSHI-PERP THETA-PERP	0.00000000000000 0.00000000000000
			M-PERP	0.00000000000000 0.000193000000000		TLM-PERP TRX	0.00000000000000 0.00019300000000
		TR	IX-PERP	0.000000000000000		TRX-PERP	0.00000000000000
		us us	SDT	639.339423639679500 0.727103334818422		USD USDT	639.339423639679500 0.727103334818422
		VE	T-PERP	0.0000000000000000		VET-PERP	0.000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 42 of 63

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tick XMR-PERP	0.00000000000000000	Claim Number Name	Debtor XMR-PERP	Tickers Ticker Quantity 0.00000000000000
		XRP-PERP XTZ-PERP YFI-PERP	0.000000000000 00000000000 0.0000000000		XRP-PERP XTZ-PERP YFI-PERP	0.00000000000000 0.00000000000000 0.000000
95346 Name on file	FTX Trading Ltd.	ZEC-PERP ZEC-PERP AURY	0.00000000000000 0.000000000000 6.00000000	95347 Name on file FTX Trading	ZEC-PERP	0.00000000000000 0.000000000000 6.00000000
93340 Name on me	PIA ITAGIIR LLG.	BEAR BNB	62.32000000000000 0.005071560000000	23347 Name on the PTA Hadnik	BEAR BNB	62.3200000000000 0.00507156000000
		BTC CRO	0.000016846335483 0.00000003029410 4,999.690300000000000		BTC CRO DFL	0.00016846335483 0.00000003029410 4,99.69030000000000
		DFL ENJ ETH	4,595.591300000000000 0.0000000000000 4.385968894095523		ENJ ETH	4,999.69030000000000 0.0000000000000 4.385968994095523
		ETHW GMT	0.000968894095522 0.85085000000000		ETHW GMT	0.00968894095522 0.85085000000000
		IMX MANA	0.06338700300000 0.00000002000000		IMX MANA	0.06338700300000 0.00000002000000
		MOB SAND	0.280637312100000 0.00000006362000		MOB SAND	0.280637312100000 0.00000006362000
		SOL TRX USD	0.002135996307348 47,631.0077700000000 313.836328491036100		SOL TRX USD	0.002135996307348 47,631.000777000000000 313.836328491036100
		USDT XRP	0.000000013017004 0.000000099776702		USDT XRP	0.00000013017304 0.00000009776702
16232 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.000000000000 0.0000000000000	54282 Name on file FTX Trading	Ltd. 1INCH-PERP AAVE-PERP	0.0000000000000 0.00000000000000
		ALCX-PERP APT-PERP	0.00000000000 0.00000000000000		ALCX-PERP APT-PERP	0.000000000000 0.000000000000 0.00000000
		AR-PERP ASD-PERP ATOM-PERP	0.0000000000000 0.00000000000000 0.000000		AR-PERP ASD-PERP ATOM-PERP	0.0000000000000 0.000000000000 0.0000000
		AVAX-PERP AXS-PERP	0.0000000000000 0.0000000000000		AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000
		BAL-PERP BAND-PERP	0.0000000000000000000000000000000000000		BAL-PERP BAND-PERP	0.0000000000000 0.0000000000000
		BAT-PERP BOBA-PERP BTC-PERP	0.0000000000000000000000000000000000000		BAT-PERP BOBA-PERP BTC-PERP	0.0000000000000 0.00000000000000
		CAKE-PERP CELO-PERP	0.000000000000 0.00000000000 0.00000000		CAKE-PERP CELO-PERP	0.0000000000000 0.0000000000000 0.000000
		CEL-PERP CHZ-PERP	-0.000000000000000 0.00000000000000		CEL-PERP CHZ-PERP	-0.00000000000000000000000000000000000
		CREAM-PERP CRV-PERP	0.00000000000 0.0000000000000		CREAM-PERP CRV-PERP	0.000000000000 0.0000000000000
		CVX-PERP DODO-PERP	00000000000000.0 0000000000000.0		CVX-PERP DODO-PERP	0.0000000000000000000000000000000000000
		DOGE-PERP DYDX-PERP EGLD-PERP	0.00000000000000 0.0000000000000 0.000000		DOGE-PERP DYDX-PERP EGLD-PERP	0.00000000000000 0.0000000000000 0.000000
		ENS-PERP ETC-PERP	0.0000000000000000000000000000000000000		ENS-PERP ETC-PERP	0.0000000000000 0.00000000000000
		ETH-PERP ETHW-PERP	0.000000000000 0.00000000000000		ETH-PERP ETHW-PERP	0.000000000000 0.00000000000000
		FIDA-PERP FIL-PERP	0.000000000000 0.0000000000 0.000000000		FIDA-PERP FIL-PERP FLOW-PERP	0.00000000000000 0.00000000000000 0.000000
		FLOW-PERP FTM-PERP FTXDXY-PERP	0.000000000000 0.00000000000 0.00000000		FLOW-PERP FTM-PERP FTXDXY-PERP	0.000000000000000 0.0000000000000 0.000000
		FXS-PERP GALA-PERP	0.0000000000000000000000000000000000000		FXS-PERP GALA-PERP	0.0000000000000 0.0000000000000
		GLMR-PERP GMT-PERP	0.0000000000000000000000000000000000000		GLMR-PERP GMT-PERP	0.0000000000000000000000000000000000000
		GST-PERP HT-PERP IMX-PERP	0.000000000000000000000000000000000000		GST-PERP HT-PERP IMX-PERP	0.0000000000000 0.0000000000000 0.000000
		IMX-PERP INJ-PERP IOTA-PERP	0.0000000000000000000000000000000000000		IMX-PERP INI-PERP IOTA-PERP	0.00000000000000 0.00000000000000
		JASMY-PERP KAVA-PERP	0.00000000000 0.0000000000000		JASMY-PERP KAVA-PERP	0.0000000000000 0.00000000000000
		KLAY-PERP KSM-PERP	0.000000000000 0.0000000000000		KLAY-PERP KSM-PERP	0.000000000000 0.0000000000000
		LINA-PERP LTC-PERP LUNA2	0.00000000000000 -0.000000000000 2.05081690900000		LINA-PERP LTC-PERP LUNA2	0.000000000000000000000000000000000000
		LUNA2_LOCKED LUNA2-PERP	4.785239454000000 0.0000000000000000		LUNA2_LOCK LUNA2-PERP	
		LUNC-PERP MANA-PERP	0.00000000000 0.0000000000000		LUNC-PERP MANA-PERP	0.0000000000000 0.00000000000000
		MASK-PERP MATIC	0.00000000000000 0.082000000000000		MASK-PERP MATIC	0.0000000000000 0.08200000000000
		MATIC-PERP MEDIA-PERP MINA-PERP	0.00000000000000 0.0000000000000 0.000000		MATIC-PERP MEDIA-PERP MINA-PERP	0.00000000000000 0.00000000000000 0.000000
		MNGO-PERP MOB-PERP	0.0000000000000000000000000000000000000		MNGO-PERP MOB-PERP	0.000000000000 0.0000000000000
		MVDA10-PERP NEO-PERP	0.000000000000 0.0000000000000		MVDA10-PER NEO-PERP	P 0.0000000000000 0.00000000000000
		OKB-PERP PEOPLE-PERP	-0.0000000000000 0.00000000000000		OKB-PERP PEOPLE-PERP	-0.0000000000000 0.00000000000000
		PERP-PERP PUNDIX-PERP RAY-PERP	0.0000000000000 0.00000000000000 0.000000		PERP-PERP PUNDIX-PERP RAY-PERP	0.00000000000000 0.0000000000000 0.000000
		REEF-PERP REN-PERP	0.0000000000000 0.0000000000000		REEF-PERP REN-PERP	0.0000000000000000000000000000000000000
		RNDR-PERP RSR-PERP	0.000000000000 0.0000000000000		RNDR-PERP RSR-PERP	0.0000000000000 0.0000000000000
		RUNE-PERP SAND	0.0000000000000 0.9996000000000 0.0000000000		RUNE-PERP SAND	0.00000000000 0.9996000000000
		SAND-PERP SECO-PERP SHIB-PERP	0.0000000000000 0.00000000000 0.00000000		SAND-PERP SECO-PERP SHIB-PERP	0.0000000000000 0.0000000000000 0.000000
		SKL-PERP SOL	0.000000000000 0.00975400000000		SKL-PERP SOL	0.000000000000000 0.00975400000000
		SOL-PERP STEP-PERP	0.0000000000000000000000000000000000000		SOL-PERP STEP-PERP	0.0000000000000 0.00000000000000
		STMX-PERP SUSHI-PERP TOMO-PERP	0.000000000000 0.0000000000 0.000000000		STMX-PERP SUSHI-PERP TOMO-PERP	0.00000000000000 0.00000000000000 0.000000
		TONCOIN-PERP TRU-PERP	0.0000000000000 0.0000000000000000		TONCOIN-PER TRU-PERP	
		UNI-PERP USD	0.00000000000000 319.70791074727650		UNI-PERP USD	0.0000000000000000 319.707791074727650
		USDT USTC-PERP	56.760535455000000 0.00000000000000000		USDT USTC-PERP	56.760535455000000 0.00000000000000000
68174 Name on file	FTX Trading Ltd.	XRP-PERP 1INCH ALPHA	0.0000000000000 0.9300000000000 0.76410000000000	72099 Name on file FTX Trading	XRP-PERP Ltd. 1INCH ALPHA	0.000000000000000 0.9300000000000 0.76410000000000
		ALPHA APT ASD	13.99720000000000 0.050600000000000		ALPHA APT ASD	0.76410000000000 13.9972000000000 0.050600000000000
		ATLAS ATOM-PERP	31,353.72800000000000 0.000000000000000		ATLAS ATOM-PERP	31,353.72800000000000 0.000000000000000
		AUDIO AUDIO-PERP	0.225000000000000		AUDIO AUDIO-PERP	0.22500000000000 0.00000000000000 0.097800000000
		AXS AXS-PERP BTC	0.09978000000000 0.00000000000 0.0081979200000		AXS AXS-PERP BTC	0.09978000000000 0.0000000000000 0.00819792000000
		BTC-PERP C98	0.00000000000000 581.883600000000000		BTC-PERP C98	0.000000000000000 \$81.88360000000000
		C98-PERP CEL	0.0000000000000 0.08838000000000		C98-PERP CEL	0.0000000000000 0.08838000000000
		CHR-PERP CHZ	400.878800000000000 0.0000000000000000 9.272000000000000		CHR CHR-PERP CHZ	400.87880000000000 0.00000000000000 9.27200000000000
		COPE DENT-PERP	0.0000000000000 0.0000000000000		COPE DENT-PERP	0.98990000000000 0.00000000000000
		DYDX DYDX-PERP	7.49850000000000 -0.0000000000000028		DYDX-PERP	7.49850000000000 -0.00000000000028
		GODS IMX LINA-PERP	0.09970000000000 229.0513600000000 0.0000000000000		GODS IMX LINA-PERP	0.09970000000000 229.0633600000000 0.0000000000000
		LINA-PERP LUNA2_LOCKED LUNC	0.00000000000000 0.00000012537192 0.00117000000000		LINA-PERP LUNA2_LOCK LUNC	
		MANA OXY	293.934400000000000 0.988800000000000		MANA OXY	293.93440000000000 0.98880000000000
		PROM-PERP RAY	0.000000000000000000000000000000000000		PROM-PERP RAY	0.00000000000000 233.95320000000000
		SAND SHIB SLP	0.85640000000000 499,920.0000000000000000 339.932000000000000		SAND SHIB SLP	0.85640000000000 499,920.000000000000 339,9320000000000
		SNX SNY	0.08600000000000 0.99440000000000		SNX SNY	0.0860000000000 0.99440000000000
		SRM_LOCKED	792.593005330000000 0.702371710000000		SRM SRM_LOCKED	792.593005330000000 0.702371710000000
		STEP-PERP SUN TLM	0.00000000000170 0.000451000000000		STEP-PERP SUN	0.00000000000170 0.00045100000000 2.572.485200000000
		TLM TOMO TRU-PERP	2,573.485200000000000 0.01456000000000 0.0000000000000000		TLM TOMO TRU-PERP	2,573.48520000000000 0.01456000000000 0.000000000000000
14258 Name on file	FTX Trading Ltd.	USD	874.491526059174900 1,086.941422965253900	S4632 Name on file FTX Trading	Ltd. DOT	874.491526059174900 1,086.941422965253900
****	The second of the second	LUNA2_LOCKED LUNC	929.061225700000000 547.160121158638200		LUNA2_LOCK LUNC	ED 929.061225700000000 547.160121158638200
		USD USDT	0.035972347569198 0.00622943560000 0.00000008002340		SXP USD USDT	0.03597247569198 0.00622943560000 0.00000008002340
45719 Name on file	FTX Trading Ltd.	USTC 1INCH-PERP	0.000000001389130	60774 Name on file FTX Trading	ustc	0.000000008002340 0.00000001389130 0.0000000000000000
reason Off file	THE FEMALES.	AAVE-PERP ADA-PERP	0.000000000000 0.0000000000000	r i X I radina	AAVE-PERP ADA-PERP	0.0000000000000 0.00000000000000
		AGLD-PERP ALCX-PERP	0.000000000000000000000000000000000000		AGLD-PERP ALCX-PERP	0.00000000000011 0.000000000000000
		ALGO-PERP ALICE-PERP ALPHA-PERP	0.0000000000000 -0.000000000002 0.0000000000		ALGO-PERP ALICE-PERP ALPHA-PERP	0.000000000000000000000000000000000000
		AMPL-PERP ANC-PERP	0.000000000000 0.0000000000000		AMPL-PERP ANC-PERP	0.0000000000000 0.00000000000000
		APE-PERP APT-PERP	0.00000000000056 0.000000000000000		APE-PERP APT-PERP	0.00000000000056 0.000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 43 of 63

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Name	Debtor	Tickers Ticker Quantity
		AR-PERP ASD-PERP	0.0000000000000		AR-PERP ASD-PERP	0.00000000000000 0.00000000000000
		ATLAS-PERP ATOM-PERP	0.0000000000000000000000000000000000000		ATLAS-PERP ATOM-PERP	0.00000000000000 0.000000000000000
		AUDIO-PERP AVAX-PERP	0.00000000000000		AUDIO-PERP AVAX-PERP	0.0000000000000000000000000000000000000
		AXS-PERP BADGER-PERP	0.0000000000000000000000000000000000000		AXS-PERP BADGER-PERP	0.00000000000000 0.00000000000000
		BAL-PERP BAND-PERP	0.0000000000000000000000000000000000000		BAL-PERP BAND-PERP	0.0000000000000000000000000000000000000
		BAO-PERP BAT-PERP	0.000000000000		BAO-PERP BAT-PERP	0.000000000000 0.0000000000000
		BNB-PERP	0.0000000000000000		BNB-PERP	0.000000000000000
		BNT-PERP BOBA-PERP	0.00000000000000		BNT-PERP BOBA-PERP	0.000000000000 0.0000000000000
		BSV-PERP BTC-PERP	0.0000000000000000000000000000000000000		BSV-PERP BTC-PERP	0.0000000000000000000000000000000000000
		BTTPRE-PERP C98-PERP	0.00000000000000		BTTPRE-PERP C98-PERP	0.0000000000000 0.00000000000000
		CAKE-PERP CELO-PERP	0.0000000000000 -0.0000000000000		CAKE-PERP CELO-PERP	0.00000000000000 -0.000000000000011
		CEL-PERP	0.0000000000000000000000000000000000000		CEL-PERP	0.0000000000000000000000000000000000000
		CHR-PERP CHZ-PERP	0.000000000000000		CHR-PERP CHZ-PERP	0.0000000000000000
		CLV-PERP CREAM-PERP	0.0000000000000000000000000000000000000		CLV-PERP CREAM-PERP	0.00000000000000 -0.0000000000000000000
		CRO-PERP CRV-PERP	0.00000000000000		CRO-PERP CRV-PERP	0.000000000000 0.0000000000000
		CVC-PERP DASH-PERP	0.00000000000000		CVC-PERP DASH-PERP	0.0000000000000000000000000000000000000
		DAWN-PERP DENT-PERP	0.000000000000000		DAWN-PERP DENT-PERP	0.00000000000000
		DODO-PERP DOGE-PERP	0.000000000000.0		DODO-PERP DOGE-PERP	0.00000000000000
		DOT-PERP DYDX-PERP	0.00000000000000		DOT-PERP DYDX-PERP	0.00000000000000 0.000000000000000
		EDEN-PERP EGLD-PERP	0.0000000000000000000000000000000000000		EDEN-PERP EGLD-PERP	0.00000000000000 0.00000000000000
		ENJ-PERP	0.0000000000000000		ENJ-PERP	0.00000000000000
		ENS-PERP EOS-PERP	0.0000000000000 -0.000000000000022		ENS-PERP EOS-PERP	0.00000000000000 -0.0000000000000000000
		ETC-PERP ETH-PERP	0.000000000000000		ETC-PERP ETH-PERP	0.000000000000 0.0000000000000
		ETHW-PERP FIDA-PERP	0.00000000000000		ETHW-PERP FIDA-PERP	0.00000000000000
		FIL-PERP FLM-PERP	-0.000000000000000 0.000000000000000		FIL-PERP FLM-PERP	-0.000000000000046 0.00000000000000
		FLOW-PERP FLUX-PERP	0.0000000000000000000000000000000000000		FLOW-PERP FLUX-PERP	0.0000000000000000000000000000000000000
		FTM-PERP FTT-PERP	0.00000000000000		FTM-PERP FTT-PERP	0.0000000000000 0.00000000000000 0.000000
		FXS-PERP	0.0000000000000 0.000000000000 0.0000000		FXS-PERP	0.00000000000000 0.0000000000 0.00000000
		GALA-PERP GAL-PERP	0.00000000000000		GALA-PERP GAL-PERP	0.0000000000000000
		GLMR-PERP GMT-PERP	0.00000000000000		GLMR-PERP GMT-PERP	0.00000000000000 0.00000000000000
		GST-PERP HBAR-PERP	0.0000000000000000000000000000000000000		GST-PERP HBAR-PERP	0.00000000000000 0.000000000000000
		HNT-PERP HT-PERP	0.0000000000000 0.00000000000011		HNT-PERP HT-PERP	0.00000000000000 0.000000000000113
		ICP-PERP ICX-PERP	0.00000000000000		ICP-PERP ICX-PERP	0.0000000000000 0.0000000000000
		IMX-PERP INJ-PERP	0.0000000000000000000000000000000000000		IMX-PERP INJ-PERP	0.0000000000000 0.00000000000000
		IOTA-PERP	0.000000000000000		IOTA-PERP	0.0000000000000000000000000000000000000
		JASMY-PERP KAVA-PERP	0.00000000000000		JASMY-PERP KAVA-PERP	0.00000000000000 0.00000000000000
		KIN-PERP KLAY-PERP	0.000000000000 0.0000000000000		KIN-PERP KLAY-PERP	0.0000000000000 0.00000000000000
		KLUNC-PERP KNC-PERP	0.00000000000000		KLUNC-PERP KNC-PERP	0.00000000000000 0.000000000000000
		KSHIB-PERP KSM-PERP	0.0000000000000000000000000000000000000		KSHIB-PERP KSM-PERP	0.0000000000000000000000000000000000000
		KSOS-PERP LDO-PERP	0.00000000000000		KSOS-PERP LDO-PERP	0.0000000000000 0.000000000000000
		LEO-PERP LINA-PERP	0.0000000000000000000000000000000000000		LEO-PERP LINA-PERP	0.0000000000000000000000000000000000000
		LINK-PERP LOOKS-PERP	0.0000000000000		LINK-PERP LOOKS-PERP	0.0000000000000
		LRC-PERP	0.0000000000000000000000000000000000000		LRC-PERP	0.000000000000 0.19000000000000 0.190000000000
		LTC LTC-PERP	0.1900000000000 0.00000000000000		LTC LTC-PERP	0.000000000000000
		LUNA2 LUNA2_LOCKED	0.0000000300000 3.21466670600000		LUNA2 LUNA2_LOCKE	
		LUNA2-PERP LUNC-PERP	0.0000000000000 -0.0000000745058		LUNA2-PERP LUNC-PERP	0.00000000000000 -0.00000007450580
		MANA-PERP MAPS-PERP	0.00000000000000		MANA-PERP MAPS-PERP	0.0000000000000000000000000000000000000
		MASK-PERP MATIC-PERP	0.0000000000000000000000000000000000000		MASK-PERP MATIC-PERP	0.0000000000000000000000000000000000000
		MEDIA-PERP MINA-PERP	0.00000000000000		MEDIA-PERP MINA-PERP	0.0000000000000
		MNGO-PERP MOB-PERP	0.0000000000000000000000000000000000000		MNGO-PERP	0.000000000000000
		MTA-PERP	0.0000000000000000000000000000000000000		MOB-PERP MTA-PERP	0.0000000000000 0.00000000000000
		MTL-PERP NEAR-PERP	0.00000000000000		MTL-PERP NEAR-PERP	0.00000000000000 0.000000000000000
		NEO-PERP OKB-PERP	0.000000000000000		NEO-PERP OKB-PERP	0.00000000000000 0.000000000000000
		OMG-PERP ONE-PERP	0.0000000000000		OMG-PERP ONE-PERP	0.00000000000000
		ONT-PERP OP-PERP	0.0000000000000000000000000000000000000		ONT-PERP OP-PERP	0.0000000000000000000000000000000000000
		ORBS-PERP OXY-PERP	0.0000000000000000000000000000000000000		ORBS-PERP OXY-PERP	0.0000000000000000000000000000000000000
		PEOPLE-PERP PERP-PERP	0.0000000000000000000000000000000000000		PEOPLE-PERP PERP-PERP	0000000000000
		POLIS-PERP	0.000000000000000		POLIS-PERP	0.0000000000000000000000000000000000000
		PUNDIX-PERP	-0.000000000000000000000000000000000000		PKUM-PERP PUNDIX-PERP	-0.000000000000000000000000000000000000
		QTUM-PERP RAMP-PERP	0.00000000000000		QTUM-PERP RAMP-PERP	0.00000000000000 0.00000000000000
		RAY-PERP REEF-PERP	0.00000000000000		RAY-PERP REEF-PERP	0.000000000000 0.0000000000000
		REN-PERP RNDR-PERP	0.00000000000000		REN-PERP RNDR-PERP	0.0000000000000
		RON-PERP ROSE-PERP	0.00000000000000		RON-PERP ROSE-PERP	0.0000000000000000000000000000000000000
		RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000		RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000
		RVN-PERP SAND-PERP	0.0000000000000000000000000000000000000		RVN-PERP SAND-PERP	0.00000000000000 0.00000000000000
		SCRT-PERP SECO-PERP	0.00000000000000		SCRT-PERP SECO-PERP	0.00000000000000 0.00000000000000
		SHIB-PERP SKL-PERP	0.0000000000000000000000000000000000000		SHIB-PERP SKL-PERP	0.0000000000000 0.00000000000 0.00000000
		SLP-PERP	0.0000000000000 0.0000000000000 -0.00000000		SLP-PERP	0.00000000000000 0.00000000000 -0.00000000
		SNX-PERP SOL	0.62000000000000		SNX-PERP SOL	0.62000000000000
		SOL-PERP SPELL-PERP	0.0000000000000		SOL-PERP SPELL-PERP	0.000000000000 0.00000000000000
		SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000		SRM-PERP SRN-PERP	0.0000000000000 0.00000000000000
		STEP-PERP STG-PERP	0.00000000000000		STEP-PERP STG-PERP	0.0000000000000000000000000000000000000
		STMX-PERP STORJ-PERP	0.00000000000000		STMX-PERP STORJ-PERP	0.00000000000000 0.000000000000000
		STX-PERP SUSHI-PERP	0.000000000000000		STX-PERP SUSHI-PERP	0.00000000000000 0.00000000000000
		SXP-PERP THETA-PERP	0.0000000000000000000000000000000000000		SXP-PERP THETA-PERP	0.000000000000000 0.0000000000000000
		TLM-PERP TOMO-PERP	0.0000000000000000000000000000000000000		TLM-PERP TLM-PERP TOMO-PERP	0.0000000000000 0.00000000000000000000
		TONCOIN-PERP	0.0000000000000000		TONCOIN-PERI	P 0.000000000000000
		TRU-PERP TRX	0.0000000000000 0.10077700000000		TRU-PERP TRX	0.00000000000000 0.10077700000000
		TRX-0624 TRX-PERP	0.0000000000000000000000000000000000000		TRX-0624 TRX-PERP	0.00000000000000 0.00000000000000
		UNI-PERP USD	0.00000000000000 2,451.82658657043070		UNI-PERP USD	0.000000000000000 2,451.826586570430700
		USDT USDT-PERP	4.14740721492112 0.000000000000000		USDT-PERP	4.147407214921120 0.0000000000000000
		USTC-PERP WAVES-PERP	0.0000000000000		USTC-PERP WAVES-PERP	0.0000000000000
		XEM-PERP XLM-PERP	0.0000000000000000000000000000000000000		XEM-PERP XLM-PERP	0.0000000000000000000000000000000000000
		XMR-PERP	0.000000000000000		XLM-PERP XMR-PERP XRP	0.0000000000000000
		XRP XRP-PERP	0.00000000738275 0.00000000000000		XRP-PERP	0.00000007382759 0.0000000000000000
		XTZ-PERP YFII-PERP	-0.00000000000000 0.00000000000000		XTZ-PERP YFII-PERP	-0.00000000000000000000000000000000000
		YFI-PERP ZEC-PERP	0.0000000000000000000000000000000000000		YFI-PERP ZEC-PERP	0.00000000000000 0.00000000000000
		ZIL-PERP ZRX-PERP	0.0000000000000000000000000000000000000		ZIL-PERP ZRX-PERP	0.0000000000000 0.00000000000000
14216 Name on file	FTX Trading Ltd.	BNB BTC-PERP		53846 Name on file FTX Trading		0.00000002500000 0.000000000000000000000
		CONV-PERP ETH	0.00000000000000 0.00000001525000		CONV-PERP ETH	0.000000000000000 0.0000001525000
		ETH-PERP	-0.00000000000106		ETH-PERP	-0.000000000001065
		ETHW FTT	0.00033045675000 0.05523892000000		ETHW FTT	0.000330456750000 0.055238920000000
		MATIC OXY	0.0001000000000 0.37786230000000		MATIC OXY	0.00010000000000 0.37786230000000
		OXY_LOCKED RAY	2,637,676.62213770000000 0.25804217000000		OXY_LOCKED RAY	2,637,676.62213770000000 0.258042170000000
		SHIB SNX	0.00000016000000 0.02316365000000		SHIB SNX	0.00000016000000 0.023163650000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 44 of 63

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number Name	Debtor Tickers	Ticker Quantity
		SOL SRM	0.01764632000000 36.34719871000000 575.77884130000000	0	SOL SRM SRM LOCKED	0.01764632000000 36.34719871000000 575.77884130000000
		SRM_LOCKED SUSHI TRUMP	0.08345794000000 0.00000000000000000000	0	SUSHI TRUMP	0.08345794000000 0.000000000000099
		TRUMPFEBWIN TRX	54,426.000000000000000000000000000000000000	0	TRUMPFEBWIN TRX	54,426.0000000000000 0,001134000000000
		USD USDT	394.298148874939160 561.969145727353300	0	USD USDT	394.298148874939160 561.969145727353300
63300 Name on file	FTX Trading Ltd.	DOT-PERP ETH	-0.000000000000019 0.01397699000000 0.01397698639008	0	ETH	-0.00000000000198 0.01397699000000 0.013976986390082
		ETHW LUNA2	0.01397698639008: 0.11379329700000 0.26551769300000	0	ETHW LUNA2	0.113793297000000
		LUNA2_LOCKED LUNC PAXG	0.26551769300000 24,778.730000000000000 0.06096692000000	0	LUNA2_LOCKED LUNC PAXG	0.265517693000000 24,778.73000000000000 0.060966920000000
15024 Name on file	FTX Trading Ltd.	USD ATOM-PERP	13.56846966388515i -0.000000000000001	0 4 60574 Name on file FTX Trading	USD	13.568469663885150 -0.000000000000014
		BAO BAT	1.00000000000000 0.00004709000000	0	BAO BAT	1.00000000000000 0.0004709000000
		BNB BTC-PERP	0.000000338577260 0.00000000000000000	0	BNB BTC-PERP	0.00000338577268 0.000000000000000
		CRO ETH ETH-PERP	0.01706365993300 0.00371470990000 -0.000000000000000	0	CRO ETH ETH-PERP	0.017063659933007 0.00371470990000 -0.0000000000000007
		EUR FTM	-0.0000000000000 0.01214645681296 0.00092575910185	0	EUR EUR FTM	-0.00000000000 0.012146456812960 0.000925759101851
		FTT FTT-PERP	13.07286199204525: 0.00000000000000000	1	FTT FTT-PERP	13.072861992045251 0.0000000000000000
		LUNA2 LUNA2_LOCKED	0.00004042787793i 0.00009433171517i	0	LUNA2 LUNA2_LOCKED	0.000040427877930 0.000094331715170
		LUNC MATIC	0.00012933000000 0.0000000793200	0	LUNC MATIC	0.00012933000000 0.00000007932000
		RUNE SOL	0.08871098560000 0.000737080000000	0	RUNE SOL	0.088710985600000 0.000737080000000
		TRX USD USDT	1.000000000000000000000000000000000000	0	TRX USD USDT	1.00000000000000 2,177.460530950806500 1,000.273099569807800
44684 Name on file	FTX Trading Ltd.	USTC AAVE-PERP	0.00003972000000	0	USTC	0.00039720000000 0.00000000000000000
THE STATE OF THE	TA THOMAS AND	ADA-20210625 ADA-PERP	0.0000000000000000000000000000000000000	0	ADA-20210625 ADA-PERP	0.0000000000000 0.00000000000000
		AGLD-PERP ALGO-PERP	0.0000000000000000000000000000000000000	0	AGLD-PERP ALGO-PERP	0.000000000000 0.0000000000000
		APE-PERP APT-PERP	0.000000000000 0.000000000000 0.00000000	0	APE-PERP APT-PERP	0.0000000000000 0.0000000000000 0.000000
		ATLAS-PERP ATOM-PERP AUDIO-PERP	0.0000000000000000000000000000000000000	0	ATLAS-PERP ATOM-PERP AUDIO-PERP	0.000000000000
		AVAX AVAX-PERP	0.0000000427395: 0.0000000000000000	1	AVAX AVAX-PERP	0.000000004273951 0.000000000000000
		AXS-PERP BNBBULL	-0.00000000000001 0.0000000145600	4 0	AXS-PERP BNBBULL	-0.00000000000014 0.00000009145600
		BNB-PERP BTC	0.00000000000000 0.0000000427662i	0	BNB-PERP BTC	0.000000000000 0.00000004276620
		BTC-0325 BTC-0331 BTC-0624	0.0000000000000000000000000000000000000	0	BTC-0325 BTC-0331	0.0000000000000 0.00000000000000 0.000000
		BTC-0624 BTC-0930 BTC-20210625	0.0000000000000 0.000000000000 0.0000000	0	BTC-0624 BTC-0930 BTC-20210625	0.0000000000000 0.00000000000000 0.000000
		BTC-20210924 BTC-20211231	0.0000000000000000000000000000000000000	0	BTC-20210924 BTC-20211231	0.0000000000000 0.00000000000000
		BTC-MOVE-WK-20210723 BTC-PERP	0.0000000000000000000000000000000000000	1	BTC-MOVE-WK-20210723 BTC-PERP	0.0000000000000 0.00000000000000
		BULL CHZ-PERP	0.000000004845345 0.00000000000000000000000000000000000	0	BULL CHZ-PERP	0.00000004845345 0.000000000000000
		CRO-PERP CRV-PERP	0.000000000000000 0.0000000000000 0.000000	0	CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000
		DEFIBULL DEFI-PERP DOGE	0.00000000700000 0.00000000055000	0	DEFIBULL DEFI-PERP DOGE	0.00000007000000 0.0000000000000 0.00000000
		DOGE-20210625 DOGEBULL	0.00000000000000 0.0000000787500	0	DOGE-20210625 DOGEBULL	0.0000000000000 0.00000007875000
		DOGE-PERP DOT-20210625	0.000000000000000000000000000000000000	1	DOGE-PERP DOT-20210625	0.00000000000000 -0.0000000000000000
		DOT-20210924 DOT-PERP	0.0000000000000000000000000000000000000	D D	DOT-20210924 DOT-PERP	0.0000000000000000000000000000000000000
		DYDX-PERP EGLD-PERP	0.000000000000000000000000000000000000	3	DYDX-PERP EGLD-PERP	0.0000000000014 -0.0000000000000003
		ETH ETH-0325 ETH-0331	0.00000004475715 0.00000000000000000 0.000000000000000	0	ETH ETH-0325 ETH-0331	0.00000004475719 0.00000000000000 0.000000000000000
		ETH-0331 ETH-0624 ETH-20211231	0.0000000000000000000000000000000000000	0	ETH-0624 ETH-20211231	0.0000000000000000000000000000000000000
		ETHBULL ETH-PERP	0.00000000372000i 0.000000000000000	0	ETHBULL ETH-PERP	0.00000003720000 0.00000000000000
		ETHW FTM	0.00000000475719 0.00000006165959	9	ETHW FTM	0.00000004475719 0.00000006165955
		FTM-PERP FTT	0.0000000000000000 300.01867554285840	0	FTM-PERP FTT	0.00000000000000 300.018675542858400
		FTT-PERP GALA-PERP GMT-PERP	0.000000000000000000000000000000000000	0	FTT-PERP GALA-PERP GMT-PERP	0.00000000000017 0.000000000000000000000
		GRT-PERP	0.0000000000000000000000000000000000000	0	GRT-PERP GST-PERP	0.0000000000000000000000000000000000000
		GST-PERP ICP-PERP LDO-PERP	-0.000000000000000000000000000000000000	1	ICP-PERP LDO-PERP	-0.000000000000021 0.00000000000000
		LINK-PERP LUNA2	0.0000000000001/ 21.80000000000000	4 D	LINK-PERP LUNA2	0.00000000000014 21.800000000000000
		LUNA2_LOCKED LUNC	50.9000000000000 0.00000007869078	6	LUNA2_LOCKED LUNC	\$0.9000000000000 0.00000007869076
		LUNC-PERP MANA-PERP	-0.00000000058203 0.00000000000000000 0.00000000000000	0	LUNC-PERP MANA-PERP	-0.00000000058207 0.000000000000000 0.000000000000000
		MATIC-PERP MTL-PERP NEAR-PERP	0.00000000000000 0.000000000000 0.000000	0	MATIC-PERP MTL-PERP NEAR-PERP	0.000000000000 0.0000000000000 0.0000000
		OP-PERP REEF-PERP	0.0000000000000000000000000000000000000	0	OP-PERP REEF-PERP	0.0000000000000000000000000000000000000
		RUNE-PERP SAND-PERP	0.0000000000011: 0.0000000000000000	3	RUNE-PERP SAND-PERP	0.00000000000113 0.000000000000000
		SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000	0	SHIB-PERP SLP-PERP	0.0000000000000 0.00000000000000
		SNX-PERP SOL	0.00000000000014 0.000000009000000	0	SNX-PERP SOL	0.00000000000142 0.0000000900000
		SOL-20211231 SOL-PERP	0.000000000000000000000000000000000000	8	SOL-20211231 SOL-PERP	0.000000000000000000000000000000000000
		SPELL-PERP SRM-PERP THETA-20210625	0.0000000000000 0.000000000000 0.0000000	0	SPELL-PERP SRM-PERP THETA-20210625	0.00000000000000 0.0000000000000 0.000000
		THETA-20210924 THETABULL	0.0000000000000 0.000000009161003	0 2	THETA-20210924 THETABULL	0.00000000000000 0.00000009161002
		THETA-PERP UNI-PERP	-0.00000000000034	1 R	THETA-PERP UNI-PERP	-0.00000000000341 0.0000000000000008
		USD USDT WAVES-PERP	2,147.69549656134500 299.93939101817160 0.000000000000000	0	USD USDT WAVES-PERP	2,147.695496561345000 299.939391018171600 0.000000000000000000000000000000000
		WAVES-PERP XMR-PERP YFI-PERP	0.0000000000000 0.000000000000 0.0000000	0	WAVES-PERP XMR-PERP YFI-PERP	0.000000000000000 0.000000000000 0.000000
		ZEC-PERP ZIL-PERP	0.0000000000000000000000000000000000000	0	ZEC-PERP ZIL-PERP	0.0000000000000000000000000000000000000
67651 Name on file	FTX Trading Ltd.	BTC ETH	0.00008554882814 -0.0000000292605(D 67683 Name on file FTX Trading	Ltd. BTC ETH	0.000085548828140 -0.00000002926050
		FTT LUNA2	3.261075976265970 2.666547946000000	n	FTT LUNA2	3.261075976265978 2.666547946000000
		LUNA2_LOCKED SUN TRX	6.22194520700000 10.9570000000000000	0	LUNA2_LOCKED SUN TRX	6.221945207000000 10.957000000000000 0.00000000000000
		TRX USD USDT	1,702.045570605656400 0.003250847878740	0	TRX USD USDT	0.00000000000000 1,702.045570605656400 0.003250847878746
37932 Name on file	FTX Trading Ltd.	USTC ADA-PERP	377.462749937122200 0.0000000000000000000000000000000	0 0 67428 Name on file FTX Trading	USTC Ltd. ADA-PERP	377.462749937122200 0.0000000000000000
	Control of the contro	AVAX-PERP BNB	0.00000000000000 0.0000000453213	0	AVAX-PERP BNB	0.00000000000000 0.00000004532130
		BNB-PERP BTC-PERP	0.0000000000000000000000000000000000000	3	BNB-PERP BTC-PERP	0.000000000000 0.00000000000000
		ETH ETH-PERP	0.0000001000000 -0.000000000000000 0.0000000000	8	ETH ETH-PERP	0.0000001000000 -0.00000000000028
		FTM-PERP FTT GALA-PERP	0.00000000000000 54.02725302578499 0.0000000000000000	4	FTM-PERP FTT GALA-PERP	0.000000000000000 \$4.027253025784994 0.000000000000000000
		LINK LUNC-PERP	3,861.849840800000000 0.000000000000000	D D	LINK LUNC-PERP	3,861.84984080000000 0.000000000000000
		SAND-PERP SOL-PERP	0.0000000000000000000000000000000000000	0	SAND-PERP SOL-PERP	0.00000000000000 0.000000000000682
		USD USDT	0.44940814885514 0.000000051960628	D 8	USD USDT	0.449408148855140 0.00000051960628
		USTC-PERP VET-PERP	0.0000000000000000000000000000000000000	9	USTC-PERP VET-PERP	0.000000000000 0.0000000000000
76267 Name on file	FTX Trading Ltd.	DAI GALA	8.20342452000000 0.28025547600000 12.81540478000000	0 86186 Name on file FTX Trading 0	GALA	8.203424520000000 0.280255476000000 13.815404790000000
		LUNA2 LUNA2_LOCKED LUNC	13.81540479000000 32.23594451000000 3,008,333.48017990000000	0	LUNA2 LUNA2_LOCKED LUNC	32.23594451000000 3.008.333.48017990000000
		SHIB USD	6,177,535.54102000000000 0.04801645000000	0	SHIB USD	6,177,535.54102000000000 0.04801645000000
86148 Name on file	FTX Trading Ltd.	DAI GALA	8.20342452000000 0.28025547600000	D 86186 Name on file FTX Trading	Ltd. DAI GALA	8.20342452000000 0.280255476000000
		LUNA2 LUNA2_LOCKED	13.81540479000000 32.23594451000000		LUNA2 LUNA2_LOCKED	13.81540479000000 32.23594451000000
		LUNC SHIB	3,008,333.480179900000000 6,177,535.541020000000000	0	LUNC SHIB	3,008,333.48017990000000 6,177,535.54102000000000
81604 Name on file	FTX Trading Ltd.	USD ALCX APE-PERP	0.04801645000000 0.0000000500000 0.0000000000000	0 81634 Name on file FTX Trading	USD Ltd. ALCX APE-PERP	0.048016450000000 0.00000005000000 0.00000000000
		APE-PERP APT-PERP ATLAS-PERP	0.0000000000000 0.000000000000 0.0000000	0	APE-PERP APT-PERP ATLAS-PERP	0.000000000000000 0.000000000000 0.000000
		ATOM ATOMBULL	0.08910000000000 0.0000000750000	0	ATOM ATOMBULL	0.08910000000000 0.0000000750000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 45 of 63

		Claims to be Disallowed			Survi	lving Claims	
Claim Number	Name Debtor	Tickers BCHBULL	Ticker Quantity 0.000000005000000	Claim Name Number	Debtor	Tickers BCHBULL	Ticker Quantity 0.000000005000000
		BNB-PERP BSV-PERP BTC	0.0000000000000 0.0000000000000 0.000093320050000			BNB-PERP BSV-PERP BTC	0.0000000000000 0.0000000000000 0.00009320050000
		BTC-PERP BULL	-0.00000000000000000000000000000000000			BTC-PERP BULL	-0.00000000000000 -0.000000000002 -0.00000007184000
		DOGEBEAR2021 DOGEBULL	0.00000009975000 0.00000000507500			DOGEBEAR2021 DOGEBULL DOGE-PERP	0.00000009975000 0.00000000507500 0.00000000000000
		DOGE-PERP DYDX-PERP ETC-PERP	0.000000000000000000000000000000000000			DOGE-PERP DYDX-PERP ETC-PERP	0.0000000000000 0.0000000000000 0.000000
		ETH ETHBULL	0.000000003250000 0.000000009715000			ETH ETHBULL	0.00000003250000 0.00000009715000
		ETH-PERP ETHW FLOW-PERP	-0.000000000000001 4.774000003411480 0.00000000000000000			ETH-PERP ETHW FLOW-PERP	-0.00000000000001 4.77400003411480 0.000000000000000
		FTT FTT-PERP	1,000.001651740261400 1.2000000000000000			FTT FTT-PERP	1,000.001651740261400 1.200000000000000
		GALFAN GMT-PERP GRTBULL	6.80000000000000 0.0000000000000 0.00000001325000			GALFAN GMT-PERP GRTBULL	6.8000000000000 0.0000000000000 0.00000001325000
		GST-PERP HGET	0.00000001333000 0.0000000000000000 0.047105437500000			GST-PERP HGET	0.00000000000000 0.04710543750000
		IMX LINKBULL LTC	0.0488889000000 0.00000003750000 0.00000005000000			IMX LINKBULL LTC	0.0488889000000 0.00000003750000 0.00000007500000
		LTCBULL LUNA2	0.00000007500000 0.006824351931000			LTCBULL LUNA2	0.00000007500000 0.006824351931000
		LUNA2_LOCKED LUNA2-PERP	0.015923487840000 -0.000000000000227			LUNA2_LOCKED LUNA2-PERP	0.015923487840000 -0.000000000000227
		LUNC-PERP MAPS MATIC	0.000000000000000 60,261.49294675000000 0.012250000000000			LUNC-PERP MAPS MATIC	0.00000000000000 60,261.492946750000000 0.01225000000000
		MCB MOB	3.9200000000000 0.00000006508800			MCB MOB	3.9200000000000 0.00000006508800
		OXY PERP RUNE	0.631989750000000 0.00000005000000 0.009714000000000			OXY PERP RUNE	0.63198975000000 0.00000005000000 0.00971400000000
		RUNE-PERP SHIB-PERP	0.0000000000000000000000000000000000000			RUNE-PERP SHIB-PERP	0.0000000000000 0.0000000000000
		SOL-PERP SRM SRM LOCKED	0.000000000000000 1.058185750000000 287.101814250000000			SOL-PERP SRM SRM LOCKED	0.00000000000000 1.05818575000000 287.10181425000000
		SUSHIBEAR SUSHI-PERP	0.000000008500000			SUSHIBEAR SUSHI-PERP	0.00000008500000 0.00000000000000
		SXPBULL TRUMP TRX	0.000000003500000 0.00000000000227			SXPBULL TRUMP	0.00000003500000 0.00000000000227 0.00001100000000
		USD USDT	0.000011000000000 89.851195752662750 0.00000005764684			TRX USD USDT	89.851195752662750 0.00000005764684
		USTC USTC-PERP	0.96602000000000 0.00000000000000 0.00000001025000			USTC-PERP	0.96602000000000 0.0000000000000 0.00000001025000
		VETBULL XLMBULL XRPBULL	0.00000001025000 0.00000003025000 0.00000005000000			VETBULL XLMBULL XRPBULL	0.0000000125500 0.00000003025000 0.0000000500000
		XRP-PERP XTZBULL	0.00000000000000 0.00000005500000			XRP-PERP XTZBULL	0.00000000000000 0.00000005500000
		XTZ-PERP YFI-PERP ZIL-PERP	0.0000000000000 0.000000000000 0.0000000			XTZ-PERP YFI-PERP ZIL-PERP	0.0000000000000 0.0000000000000 0.000000
12003 Name on file	FTX Trading Ltd.	BNB-PERP BTC	0.000000000000000 2.095815007000000	85873 Name on file	FTX Trading Ltd.	BNB-PERP BTC	0.00000000000000 2.095815007000000
		BTC-0325 BTC-20210326 BTC-20211231	0.000000000000 0.000000000000 0.00000000			BTC-0325 BTC-20210326 BTC-20211231	0.000000000000 0.000000000000 0.00000000
		BTC-PERP DOGE-PERP	0.0000000000000000000000000000000000000			BTC-PERP DOGE-PERP	0.00000000000 0.000000000000
		ETH ETH-PERP ETHW	16.75000000000000 0.000000000000000 16.7500000000000000			ETH ETH-PERP ETHW	16.75000000000000 0.00000000000000 16.75000000000000
		ETHW FTT FTT-PERP	274.33796600000000 0.0000000000000000			FTT FTT-PERP	16.75000000000000 274.33796600000000 0.000000000000000
		LUNA2 LUNA2_LOCKED	0.035380415660000 0.082554303210000			LUNA2 LUNA2_LOCKED	0.035380415660000 0.082554303210000
		LUNC SOL SOL-1230	7,704.160000000000000 0.00000001508390 -803.400000000000000			SOL SOL-1230	7,704.1600000000000 0.00000001508390 -803.4000000000000
		SOL-PERP USD	0.000000000000000 6,276.139732929176000			SOL-PERP USD	0.00000000000000 6,276.139732929176000
65864 Name on file	FTX Trading Ltd.	USDT ALCX ALCX-PERP	0.004594883928303 0.000025680000000 0.00000000000000000	65895 Name on file	FTX Trading Ltd.	USDT ALCX ALCX-PERP	0.004594883928303 0.000025680000000 0.000000000000000
		ALGO-PERP ALICE-PERP	0.0000000000000000000000000000000000000			ALGO-PERP ALICE-PERP	0.0000000000000 0.00000000000000
		ANC-PERP APE-PERP APT-PERP	0.000000000000 0.000000000000 0.00000000			ANC-PERP APE-PERP APT-PERP	0.0000000000000 0.00000000000 0.00000000
		ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000			ATOM-PERP AVAX-PERP	0.0000000000000 0.00000000000000
		AXS-PERP BCH-PERP BNB-PERP	0.000000000000 0.000000000000 0.00000000			AXS-PERP BCH-PERP BNB-PERP	0.00000000000000 0.00000000000 0.0000000
		BTC BTC-PERP	0.000199886367614			BTC BTC-PERP	0.000199886367614 0.00000000000000
		CHZ-PERP COPE	0.00000000000000 0.21566470000000 0.052575190000000			CHZ-PERP COPE DAI	0.0000000000000 0.21566470000000 0.05257519000000
		DAI DOGE DOGE-PERP	0.052575190000000 0.4471000000000000 0.000000000000000			DOGE DOGE-PERP	0.447100000000 0.000000000000 0.000000000000
		DOT-PERP EGLD-PERP	0.000000000000 0.000000000000 0.00000000			DOT-PERP EGLD-PERP	0.0000000000000000000000000000000000000
		ENS-PERP EOS-PERP ETC-PERP	0.0000000000000000000000000000000000000			ENS-PERP EOS-PERP ETC-PERP	0.0000000000000 0.00000000000 0.00000000
		ETH ETH-PERP	0.00000007700000 0.00000000000000000 1.00000008027539			ETH ETH-PERP	0.00000007700000 0.0000000000000000
		ETHW FTM-PERP FTT	1.000000008022539 0.000000000000000 25,09589866000000			ETHW FTM-PERP FTT	1.00000008022539 0.0000000000000 25.09589866000000
		FTT-PERP GALA-PERP GMT-PERP	0.0000000000000 0.0000000000000 0.000000			FTT-PERP GALA-PERP GMT-PERP	0.000000000000 0.000000000000 0.00000000
		KNC-PERP LOOKS-PERP	-0.000000000000227 0.00000000000000000			KNC-PERP LOOKS-PERP	-0.00000000000000000000000000000000000
		LUNC-PERP MATIC-PERP MKR-PERP	0.00000000558799 0.00000000000000 0.00000000000000			LUNC-PERP MATIC-PERP MKR-PERP	0.00000000558799 0.0000000000000 0.0000000000000
		NEAR-PERP ONE-PERP	0.0000000000000000000000000000000000000			NEAR-PERP ONE-PERP	0.000000000000 0.0000000000000
		OP-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000			OP-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000
		ROSE-PERP RSR-PERP RUNE-PERP	0.0000000000000 0.000000000000 0.0000000			ROSE-PERP RSR-PERP RUNE-PERP	0.000000000000 0.000000000000 0.00000000
		SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000			SAND-PERP SHIB-PERP	0.0000000000000 0.00000000000000
		SOL SOL-PERP SPELL-PERP	0.001653099000000 0.00000000000000 0.0000000000			SOL-PERP SPELL-PERP	0.001653099000000 0.00000000000003 0.0000000000
		SRM SRM_LOCKED	0.197938150000000 1.692472770000000 -0.000000000000277			SRM_LOCKED	0.197938150000000 1.692472770000000
		STORJ-PERP SUSHI SUSHI-PERP	-0.00000000000227 0.20990850000000 0.000000000000000			STORI-PERP SUSHI-PERP	-0.0000000000027 0.20990850000000 0.0000000000000
		TRX TRX-PERP	0.0000300000000			TRX TRX-PERP	0.0000300000000 0.0000000000000 0.00000000
		UNI-PERP USD USDT	0.00000000000000 0.041923980710142 0.01000008590049			UNI-PERP USD USDT	0.00000000000000 0.041923980710142 0.01000008590049
		WAVES-PERP XRP-PERP	0.0000000000000000000000000000000000000			WAVES-PERP XRP-PERP	0.0000000000000 0.0000000000000
		XTZ-PERP YFI-PERP ZIL-PERP	0.0000000000000 0.000000000000 0.0000000			XTZ-PERP YFI-PERP ZIL-PERP	0.0000000000000 0.000000000000 0.0000000
68964 Name on file	FTX Trading Ltd.	1INCH AAVE	2.00000000000000 0.020000000000000	76465 Name on file	FTX Trading Ltd.	1INCH AAVE	2.0000000000000 0.02000000000000
		ALICE ALICE-PERP ANC-PERP	2.50000000000000 0.00000000000000 0.0000000			ALICE ALICE-PERP ANC-PERP	2.5000000000000 0.000000000000 0.00000000
		APE-PERP ATLAS	0.000000000000000 130.0000000000000000			APE-PERP ATLAS	0.00000000000000 130.000000000000000
		AUDIO AXS BNB	3.00000000000000 0.1000000000000 0.009994600000000			AUDIO AXS BNB	3.0000000000000 0.100000000000 0.0099460000000
		BNB-PERP BTC	0.00000000000000 0.001282392000000			BNB-PERP BTC	0.0000000000000 0.00128239200000
		BTC-PERP CRO DOT	0.00000000000000 50.00000000000000 0.70000000000			BTC-PERP CRO DOT	0.0000000000000 50.0000000000000 0.70000000000
		DYDX-PERP ETH	0.00000000000000 0.012999640000000			DYDX-PERP ETH	0.0000000000000 0.01299964000000
		ETH-PERP ETHW FTM	0.00000000000000 0.03199892000000 8.00000000000000000			ETH-PERP ETHW FTM	0.0000000000000 0.03199892000000 8.000000000000000
		FTT FTT-PERP	0.2000000000000 0.00000000000000			FTT FTT-PERP	0.2000000000000 0.0000000000000
		GALA-PERP GAL-PERP HOT-PERP	0.0000000000000 0.000000000000 0.0000000			GALA-PERP GAL-PERP HOT-PERP	0.000000000000 0.000000000000 0.00000000
		JASMY-PERP LINK	0.00000000000000 0.500000000000000			JASMY-PERP LINK	0.00000000000000 0.50000000000000
		LTC LUNA2 LUNA2_LOCKED	0.11000000000000 0.169615122370000 0.395768618850000			LTC LUNA2 LUNA2_LOCKED	0.1100000000000 0.169615122370000 0.395768618850000
		LUNC LUNC-PERP	36,934.05000000000000 0.000000000000000			LUNC-PERP	36,934.05000000000000 0.00000000000000
		MATIC MATIC-PERP	5.0000000000000 0.00000000000000			MATIC MATIC-PERP	5.000000000000 0.000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 46 of 63

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number	Debtor	Tickers Ticker Quantity
		POLIS POLIS-PERP	2.299766000000000 0.000000000000000 0.999640000000000		POLIS POLIS-PERP RAY	2.29976600000000 0.00000000000000 0.9996400000000
		RAY REN	15.000000000000000		REN	15.00000000000000
		RUNE-PERP SAND SAND-PERP	0.0000000000000000 2.000000000000000 0.00000000		RUNE-PERP SAND SAND-PERP	0.00000000000000 2.0000000000000 0.00000000
		SNX SOL	0.999856000000000 0.129982000000000		SAND-PERP SNX SOL	0.99985600000000 0.12998200000000
		SOL-PERP SRM	0.000000000000000000000000000000000000		SOL-PERP SRM	0.0000000000000 2.0000000000000
		SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000		SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000
		TRX USD	0.990460000000000 17.048969718794535		TRX USD	0.99046000000000 17.048969718794535
		USDT XRP	0.00000007733676 61.250640368631890		USDT XRP	0.00000007733676 61.250640368631890
18400 Name on file	FTX Trading Ltd.	1INCH AAVE	2.00000000000000 0.020000000000000	76465 Name on file FTX Tradin	AAVE	2.00000000000000 0.02000000000000
		ALICE ALICE-PERP	2.500000000000000 0.0000000000000000		ALICE ALICE-PERP	2.5000000000000 0.00000000000000
		ANC-PERP APE-PERP	0.0000000000000000000000000000000000000		ANC-PERP APE-PERP	0.0000000000000 0.0000000000000
		ATLAS AUDIO	130.000000000000000 3.0000000000000000		ATLAS AUDIO	130.00000000000000 3.000000000000000
		AXS BNB BNB-PERP	0.10000000000000 0.00999460000000 0.0000000000000000		AXS BNB BNB-PERP	0.1000000000000 0.00999460000000 0.0000000000000
		BTC BTC-PERP	0.001282392000000 0.0000000000000000		BTC BTC-PERP	0.001282392000000 0.000000000000000
		CRO DOT	50.000000000000000000000000000000000000		CRO DOT	5.0.0000000000000000000000000000000000
		DYDX-PERP FTH	0.0000000000000000000000000000000000000		DYDX-PERP ETH	0.000000000000 0.01299964000000
		ETH-PERP ETHW	0.00000000000000 0.031998920000000		ETH-PERP ETHW	0.0000000000000 0.03199892000000
		FTM FTT	8.00000000000000 0.200000000000000		FTM FTT	8.0000000000000 0.2000000000000
		FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000		FTT-PERP GALA-PERP	0.000000000000 0.0000000000000
		GAL-PERP HOT-PERP	0.0000000000000000000000000000000000000		GAL-PERP HOT-PERP	0.0000000000000 0.00000000000000
		JASMY-PERP LINK	0.00000000000000 0.5000000000000 0.110000000000		JASMY-PERP LINK	0.0000000000000 0.5000000000000 0.110000000000
		LTC LUNA2 LUNA2_LOCKED	0.1100000000000 0.169615122370000 0.395768618850000		LTC LUNA2 LUNA2_LOCKED	0.16961512237000 0.395768618850000
		LUNC LUNC-PERP	36,934.050000000000000 0.000000000000000		LUNC LUNC-PERP	36,934.0500000000000 0.0000000000000000000000
		MATIC MATIC-PERP	5.000000000000000000000000000000000000		MATIC MATIC-PERP	5.0000000000000 5.0000000000000 0.00000000
		POLIS POLIS-PERP	2.299766000000000 0.0000000000000000		POLIS POLIS-PERP	2.29976600000000 0.0000000000000
		RAY REN	0.999640000000000 15.0000000000000000		RAY REN	0.99964000000000 15.000000000000000
		RUNE-PERP SAND	0.000000000000000 2.0000000000000000		RUNE-PERP SAND	0.00000000000000 2.00000000000000
		SAND-PERP SNX	0.000000000000000		SAND-PERP SNX	0.000000000000 0.9985600000000
		SOL SOL-PERP	0.129982000000000 0.000000000000000000		SOL SOL-PERP	0.12998200000000 0.000000000000000
		SRM SRM-PERP	2.00000000000000 0.000000000000000		SRM SRM-PERP	2.0000000000000 0.0000000000000
		SRN-PERP TRX USD	0.000000000000000 0.99046000000000 17.048969718794535		SRN-PERP TRX USD	0.00000000000000 0.9904600000000 17.04896971879435
		USD USDT XRP	17.048969718794535 0.000000007733676 61.250640368631890		USD USDT XRP	17.049969718794535 0.00000007733676 61.250640368631890
50894 Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP	0.00000000000000 0.0000000000000000000	84250 Name on file FTX Tradin		61.250640368531890 0.000000000000 0.0000000000000
		AGLD-PERP ALCX-PERP	0.0000000000000000000000000000000000000		AGLD-PERP ALCX-PERP	0.00000000000000 0.0000000000000
		ALPHA-PERP APT-PERP	0.0000000000000000000000000000000000000		ALPHA-PERP APT-PERP	0.0000000000000 0.0000000000000
		AR-PERP AVAX-PERP	0.00000000000000 -0.000000000000227		AR-PERP AVAX-PERP	0.00000000000000 -0.000000000000227
		BADGER-PERP BAO-PERP	0.0000000000000000000000000000000000000		BADGER-PERP BAO-PERP	0.000000000000 0.0000000000000
		BNB-PERP BTC	-0.000000000000001 0.00000003844309		BNB-PERP BTC	-0.0000000000001 0.00000003844309
		BTC-PERP CAKE-PERP	0.0000000000000000000000000000000000000		BTC-PERP CAKE-PERP	0.000000000000 0.00000000000000
		CRO-PERP DENT-PERP	0.0000000000000 0.0000000000000 0.000000		CRO-PERP DENT-PERP	0.00000000000000 0.000000000000 0.000000
		DOGE-PERP DYDX-PERP EGLD-PERP	-0.00000000000000000000000000000000000		DOGE-PERP DYDX-PERP EGLD-PERP	-0.0000000000001818 -0.00000000000000000000000000000000000
		ETH ETH-PERP	0.000247000000000		ETH ETH-PERP	0.000247000000000
		ETHW EUR	0.0000000000000017 0.000247000000000 1.097508243411646		ETHW EUR	0.00000000000017 0.000247000000000 1.097508243411646
		FIL-PERP FLOW-PERP	0.0000000000000000000000000000000000000		FIL-PERP FLOW-PERP	0.000000000000 0.000000000000000000000
		FTM-PERP	0.000000000000000 25.046067905286230		FTM-PERP FTT	0.00000000000000 25.046067905286230
		FTT FTT-PERP GME-20210326	0.000000000022005		FTT-PERP GME-20210326	0.00000000022005 0.00000000000000
		GRT-PERP ICP-PERP	0.0000000000000000000000000000000000000		GRT-PERP ICP-PERP	0.0000000000000 -0.00000000000454
		LEO-PERP LINK-PERP	0.00000000000000 0.000000000000113		LEO-PERP LINK-PERP	0.00000000000000 0.00000000000113
		LTC-PERP LUNC-PERP	0.000000000000014 0.000000000002046		LTC-PERP LUNC-PERP	0.00000000000014 0.000000000002046
		MATIC-PERP MEDIA-PERP	0.0000000000000000000000000000000000000		MATIC-PERP MEDIA-PERP	0.0000000000000 0.0000000000000
		MNGO-PERP NEAR-PERP	0.0000000000000 0.0000000000000 0.000000		MNGO-PERP NEAR-PERP	0.000000000000 0.00000000000000
		NEO-PERP OMG-PERP	0.00000000000000 0.0000000000000 0.000000		NEO-PERP OMG-PERP	0.00000000000000 0.000000000000 0.000000
		ONT-PERP PERP-PERP RAY-PERP	0.000000000000000000000000000000000000		ONT-PERP PERP-PERP RAY-PERP	000000000000.0 e0e0000000000.0- nonnnnnnn n
		RSR-PERP SHIB-PERP	0.0000000000000000000000000000000000000		RSR-PERP SHIB-PERP	0.00000000000000 0.000000000000
		SKL-PERP SLP-PERP	0.0000000000000000000000000000000000000		SKL-PERP SLP-PERP	0.000000000000 0.0000000000000
		SOL SOL-PERP	0.003234563417594		SOL SOL-PERP	0.003234563417594
		SRM SRM LOCKED	9.024752620000000 41.986623570000000		SRM LOCKED	9.02475262000000 41.98662357000000
		SRM-PERP STEP-PERP	0.00000000000000 0.00000000018189		SRM-PERP STEP-PERP	0.00000000000000 0.00000000018189
		SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000		SUSHI-PERP SXP-PERP	0.0000000000000 0.00000000000000
		TRX-PERP TULIP-PERP UNI-PERP	0.00000000000000 0.00000000000000 0.000000		TRX-PERP TULIP-PERP	0.00000000000000 0.0000000000000 0.000000
		UNI-PERP USD USDT	0.00000000000227 48,235.200817809530000 0.00000016241366		UNI-PERP USD USDT	0.000000000000227 48,235.200817809530000 0.000000016241366
		XRP XRP-PERP	0.365905510000000		XRP XRP-PERP	0.365905510000000 0.000000000000000
		YFI-PERP ZEC-PERP	0.0000000000000000000000000000000000000		YFI-PERP ZEC-PERP	0.0000000000000 0.00000000000000
74578 Name on file	FTX Trading Ltd.	BTC DOGE	0.005399004780000 839.845188000000000	74717 Name on file FTX Tradin	g Ltd. BTC DOGE	0.005399004780000 839.845188000000000
		FTT NFT (295675678621823166/MONACO	25.000000000000000		FTT NFT (2956756786	25.000000000000000000000000000000000000
		TICKET STUB #152) NFT (300235339651582458/AUSTRIA	1.0000000000000000		TICKET STUB #152 NFT (3002353396)	51582458/AUSTRIA
		TICKET STUB #98) NFT (324435779433771702/FTX AU - WE	1.0000000000000000		TICKET STUB #98) NFT (3244357794)	1.000000000000000000000000000000000000
		ARE HERE! #48304) NFT (331155616936719311/THE HILL BY	1.00000000000000		ARE HERE! #48304 NFT (3311556169:	36719311/THE HILL BY
		FTX #3398) NFT (378422838188683869/FTX AU - WE	1.0000000000000000000000000000000000000		FTX #3398) NFT (3784228381:	1.000000000000000000000000000000000000
		ARE HERE! #18651) NFT (425118504108534218/FTX CRYPTO CUR 2022 VEX HOS)	1.0000000000000000000000000000000000000			08534218/FTX CRYPTO
		CUP 2022 KEY #95) NFT (429505310690367608/HUNGARY TICKET STUB #1787)	1.0000000000000000000000000000000000000		CUP 2022 KEY #95 NFT (4295053100 TICKET STUB #178	90367608/HUNGARY
		NFT (466565854334914667/BAKU TICKET STUB #664)	1.0000000000000000000000000000000000000			34914667/BAKU TICKET 1.00000000000000
		STUB #664) NFT (541300565507495746/MONTREAL TICKET STUB #53)	1.0000000000000000000000000000000000000			07495746/MONTREAL
		TICKET STUB #53) NFT (558805692855310262/FRANCE TICKET STUB #80)	1.0000000000000000000000000000000000000		TICKET STUB #53) NFT (5588056928: STUB #80)	1.000000000000000 55310262/FRANCE TICKET 1.000000000000000000000000000000000000
10276 Name on file	FTX Trading Ltd.	USD ADA-PERP	19.262142580000000 0.00000000000000000		USD	1.000000000000000000000000000000000000
AUE/O Name on file	FIX I rading Ltd.	AGLD-PERP AKRO	0.000000000000000 22.0000000000000000	Paritie On time FTX Tradin	AGLD-PERP AKRO	0.00000000000000 22.00000000000000
		ALGO-PERP ANC-PERP	0.0000000000000000000000000000000000000		ALGO-PERP ANC-PERP	0.0000000000000000000000000000000000000
		AR-PERP ATLAS-PERP	0.0000000000000000000000000000000000000		AR-PERP ATLAS-PERP	0.0000000000000 0.0000000000000
		ATOM ATOM-PERP	0.000000025292923 0.0000000000000412		ATOM ATOM-PERP	0.000000025292923 0.0000000000000112
		AVAX-PERP AXS-PERP	0.000000000000000 0.00000000000000014		AVAX-PERP AXS-PERP	0.00000000000007 0.00000000000014
		BAO BIT-PERP	69.0000000000000 0.0000000000000		BAO BIT-PERP	69.0000000000000 0.000000000000000
		BNB BNB-PERP BTC	0.000000015424078 0.0000000000000000 0.047222100317656		BNB BNB-PERP BTC	0.000000015424078 0.00000000000000 0.047222100317656
		BTC-PERP CRO	0.047222100317656 0.000000000000000 0.00000010590034		BTC BTC-PERP CRO	0.047222100317656 0.0000000000000 0.00000010590034
		CRO-PERP CRV	0.000000010590034 0.0000000000000 0.00000009788932		CRO-PERP CRV	0.0000000000000 0.00000000009788932
		CRV-PERP	0.000000000000000		CRV-PERP	0.0000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 47 of 63

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tickers DENT	Ticker Quantity 7.000000000000000000000000000000000000	Number	Debtor Tickers DENT	Ticker Quantity 7.000000000000000
		DOGE DOGE-PERP DOT-PERP	0.000000016747286 0.00000000000000000000000000000000000		DOGE DOGE-PERP DOT-PERP	0.00000016747286 0.000000000000000 -0.000000000000012
		DYDX-PERP	-0.00000000000000000000000000000000000		DOT-PERP DYDX-PERP EGLD-PERP	-0.000000000000012 0.00000000000000 0.0000000000
		EGLD-PERP ENS-PERP	0.0000000000000000000000000000000000000		ENS-PERP	0.0000000000000000000000000000000000000
		EOS-PERP ETH ETH-PERP	0.000000000000000 0.0000009315467		EOS-PERP ETH ETH-PERP	0.00000000000000 0.00000009315467 0.0000000000000000
		ETHW EUR	0.000000000000000 1.386395605009264 0.00004382377734		ETHW EUR	1.386395605009264 0.000049382377734
		FIDA	1.009625950000000		FIDA	1.009625950000000
		FTM-PERP FTT	0.000000000000000 0.00000010191948		FTM-PERP FTT	0.000000000000000 0.00000010191948
		FTT-PERP GALA-PERP	0.000000000000000 0.0000000000000000		FTT-PERP GALA-PERP	0.000000000000000 0.000000000000000
		HBAR-PERP KIN	0.0000000000000 70.00000000000000		HBAR-PERP KIN	0.00000000000000 70.000000000000000
		LINK-PERP LOOKS-PERP	-0.0000000000000000 0.0000000000000000		LINK-PERP LOOKS-PERP	-0.0000000000000000000 0.00000000000000
		LRC-PERP LUNA2	0.00000000000000 0.000002554760890		LRC-PERP LUNA2	0.00000000000000 0.00002554760890 0.00005961108744
		LUNA2_LOCKED LUNC LUNC-PERP	0.000005961108744 0.000000014420614 -0.00000023844766		LUNA2_LOCKED LUNC LUNC-PERP	0.000005961108744 0.00000014420614 -0.00000023844766
		MANA-PERP	-0.00000023844766 0.0000000000000 0.00000000000000		MANA-PERP	0.00000000000000 0.000000000000000 0.000000
		MATIC-PERP NEAR-PERP	0.0000000000000000000000000000000000000		MATIC-PERP NEAR-PERP	0.0000000000000000000000000000000000000
		OKB-PERP ONE-PERP	0.0000000000000 0.00000000000000		OKB-PERP ONE-PERP	0.0000000000000 0.00000000000000
		PEOPLE-PERP POLIS-PERP	0.0000000000000000000000000000000000000		PEOPLE-PERP POLIS-PERP	0.000000000000 0.00000000000000
		PUNDIX-PERP RSR	0.0000000000000000 4.0000000000000000		PUNDIX-PERP RSR	0.0000000000000 4.00000000000000
		RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000		RUNE-PERP SAND-PERP	0.000000000000 0.00000000000000
		SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000		SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000
		SNX-PERP SOL-PERP	0.0000000000000 0.00000000000014		SNX-PERP SOL-PERP	0.00000000000000 0.000000000000014
		SPELL-PERP STETH	0.00000000000000 0.470048115153716		SPELL-PERP STETH	0.000000000000000 0.470048115153716
		SUSHI-PERP THETA-PERP	0.0000000000000000000000000000000000000		SUSHI-PERP THETA-PERP	0.0000000000000000000000000000000000000
		TONCOIN-PERP TRU-PERP	0.0000000000000 0.00000000000000		TONCOIN-PERP TRU-PERP	0.000000000000 0.0000000000000
		TRX UBXT	11.00000000000000000000000000000000000		TRX UBXT	11.00000000000000000000000000000000000
		UNI-PERP USD	0.000000000000000 -0.293445516955067		UNI-PERP USD	0.000000000000000 -0.293445516955067
		USDT USTC	0.000000069865651 0.000000005568530		USDT USTC	0.00000069865651 0.00000005568530
		USTC-PERP XRP-PERP	0.0000000000000000000000000000000000000		USTC-PERP XRP-PERP	0.0000000000000000000000000000000000000
		XTZ-PERP YFII-PERP	0.0000000000000000000000000000000000000		XTZ-PERP YFII-PERP	0.0000000000000000000000000000000000000
		YFI-PERP ZEC-PERP	0.0000000000000000000000000000000000000		YFI-PERP ZEC-PERP	0.0000000000000000000000000000000000000
18057 Name on file	FTX Trading Ltd.	BAO BTC	5.00000000000000 0.00200296000000	69023 Name on file FTX Trading Ltd.	BAO BTC	5.00000000000000 0.00200296000000
		DOGE ETH	14.090001980000000 0.00349380000000		DOGE ETH	14.090001980000000 0.00349380000000
		ETHW FTT	0.003452730000000 0.24890262000000		ETHW FTT	0.003452730000000 0.24890262000000
		KIN KNC	3.0000000000000 0.44711469000000		KIN KNC	3.0000000000000 0.44711469000000
		LUNA2 LUNA2_LOCKED	0.573727581600000 1.296501830000000		LUNA2 LUNA2_LOCKED	0.573727581600000 1.296501830000000
		LUNC SHIB	125,499.818990010000000 217,853.438608740000000		LUNC SHIB	125,499.818990010000000 217,853.43860874000000
		SOL TSLA	0.051630130000000 0.015040890000000		SOL TSLA	0.05163013000000 0.01504089000000
		USD USDT	0.000217262997387 0.000000007584520		USD USDT	0.000217262997387 0.00000007584520
15310 Name on file	FTX Trading Ltd.	XRP APE-PERP	19.766062996559036 0.000000000000000000		XRP APE-PERP	19.766062996559036 0.000000000000000
		APT BAO	0.000000009384626 0.00000002787284		APT BAO	0.00000009384626 0.00000002787284
		BNB BTC	0.00000001209716 0.00000007352026		BNB BTC	0.00000001209716 0.00000007352026
		DODO DOGE	0.000000006088070 0.00000003972184		DODO DOGE	0.00000006088070 0.00000003972184
		ETH FIDA	0.000000003180530 0.0000000500000		ETH FIDA	0.00000003180530 0.00000005000000
		FTM FTT	0.000000005280458 0.00000008377551		FTM FTT	0.00000005280458 0.00000008377551
		GMT LUNA2	0.00000003744877 0.001875215899000		GMT LUNA2	0.00000003744877 0.001875215899000
		LUNA2_LOCKED MATIC	0.004375503764000 0.000000009787550		LUNA2_LOCKED MATIC	0.004375503764000 0.00000009787550
		SLRS SOL	0.000000009339961 82.690298920210990		SLRS SOL	0.00000009339961 82.690298920210990
		SWEAT TRX	0.000000004487696 0.000000004484029		SWEAT TRX	0.00000004487696 0.00000004484029
		USD USDT	0.00000127408946 0.00000016156727		USD USDT	0.000000127408946 0.000000016156727
12938 Name on file	FTX Tradine Ltd.	ZRX ANC-PERP	0.000000002514745 0.00000000000000000	61361 Name on file FTX Trading Ltd.	ZRX ANC-PERP	0.00000002514745 0.0000000000000000
		ATLAS BTC	650.956651470000000 0.007319010000000		ATLAS BTC	650.956651470000000 0.007319010000000
		ETH FTT	0.00000003943070 33.896186570000000		ETH FTT	0.00000003943070 33.896186570000000
		FTT-PERP LOOKS	0.0000000000000056 0.000000000436120		FTT-PERP LOOKS	0.000000000000056 0.00000000436120
		LOOKS-PERP LUNA2	0.000000000000000 0.037205955100000		LOOKS-PERP LUNA2	0.00000000000000 0.037205955100000
		LUNA2_LOCKED LUNC	0.086813895230000 7,265.554039090000000		LUNA2_LOCKED LUNC	0.086813895230000 7,265.554039090000000
		LUNC-PERP MATIC	0.000000000000000 0.000000000091037		LUNC-PERP MATIC	0.00000000000000 0.000000000091037
		MSOL SOL	0.00044769000000 2.163005100143620		MSOL SOL	0.00044769000000 2.163005100143620
		SOL-PERP TRX	0.00000000002387 70,000.07659630000000		SOL-PERP TRX	0.00000000002387 70,000.076596300000000
		USD USDT	72,626.773304847290000 0.000247132588078		USD USDT	72,626.773304847290000 0.000247132588078
41411 Name on file	FTX Trading Ltd.	USTC 1INCH-PERP	0.600880000000000 0.0000000000000000	64559 Name on file FTX Trading Ltd	USTC 1INCH-PERP	0.60088000000000 0.000000000000000
		AAVE AAVE-PERP	0.000000005000000		AAVE AAVE-PERP	0.00000005000000 0.000000000000000
		ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000		ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000
		ALCX-PERP ALGO-PERP ALICE-PERP	-0.00000000000000000000000000000000000		ALCX-PERP ALGO-PERP ALICE-PERP	-0.000000000000000 0.00000000000000 0.000000
		ALICE-PERP ALPHA-PERP ALT-PERP	0.0000000000000000000000000000000000000		ALICE-PERP ALPHA-PERP ALT-PERP	0.0000000000000 0.0000000000000 0.000000
		ANC-PERP	0.0000000000000000000000000000000000000		ANC-PERP	0.00000000000000
		APE-PERP APT-PERP	0.0000000000000 0.00000000000000		APE-PERP APT-PERP	0.0000000000000000000000000000000000000
		AR-PERP ASD-PERP	0.000000000000000000000000000000000000		AR-PERP ASD-PERP	0.0000000000000 0.00000000000000
		ATLAS-PERP ATOM	0.000000000000000 0.00000001298079		ATLAS-PERP ATOM	0.00000000000000 0.00000001298079
		ATOM-PERP AUDIO-PERP	0.0000000000000000000000000000000000000		ATOM-PERP AUDIO-PERP	0.0000000000000000000000000000000000000
		AVAX-20210924 AVAX-PERP	0.000000000000000 0.0000000000000113		AVAX-20210924 AVAX-PERP	0.00000000000000 0.000000000000113
		AXS-PERP BAL-PERP	0.0000000000000000000000000000000000000		AXS-PERP BAL-PERP	0.0000000000000000000000000000000000000
		BAND-PERP BNB-PERP	0.0000000000000000000000000000000000000		BAND-PERP BNB-PERP	0.00000000000000
		BOBA-PERP BTC	0.000000000000000 0.000010808529951		BOBA-PERP BTC	0.00000000000000 0.000010808529951
		BTC-20211231 BTC-PERP	0.000000000000000000000000000000000000		BTC-20211231 BTC-PERP	0.00000000000000 -0.00000000000015
		BTTPRE-PERP CAKE-PERP	0.0000000000000000000000000000000000000		BTTPRE-PERP CAKE-PERP	0.0000000000000000000000000000000000000
		CELO-PERP CEL-PERP	0.0000000000000000000000000000000000000		CEL-PERP CEL-PERP	0.0000000000000 0.00000000000000
		CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000		CHR-PERP CHZ-PERP	0.00000000000000 0.00000000000000
		COMP-PERP CREAM-PERP	0.000000000000000 0.0000000000000000		COMP-PERP CREAM-PERP	0.00000000000000 0.00000000000056
		CRV-PERP CVX-PERP	0.0000000000000 0.00000000000000		CRV-PERP CVX-PERP	0.00000000000000 0.00000000000000
		DEFI-PERP DENT-PERP	0.0000000000000 0.00000000000000		DEFI-PERP DENT-PERP	0.00000000000000 0.00000000000000
		DOGE-PERP DOT	0.000000000000000 0.00000005614895		DOGE-PERP DOT	0.0000000000000 0.0000005614895
		DOT-PERP EDEN-PERP	-0.0000000000000397 0.0000000000000000		DOT-PERP EDEN-PERP	-0.00000000000397 0.000000000000000
		EGLD-PERP ENJ-PERP	0.0000000000000000000000000000000000000		EGLD-PERP ENJ-PERP	0.0000000000000000000000000000000000000
		ENS-PERP EOS-PERP	0.0000000000000000000000000000000000000		ENS-PERP EOS-PERP	0.0000000000000000000000000000000000000
		ETC-PERP ETH	0.000000000000000 0.000367318823800 0.0000000000000074		ETC-PERP ETH	0.00000000000000 0.000367318823800 0.00000000000074
		ETH-PERP ETHW FIDA-PERP	0.0000000000000074 0.000367308591401 0.00000000000000000		ETH-PERP ETHW FIDA-PERP	0.000000000000074 0.000367308591401 0.0000000000000000
		FIDA-PERP FLM-PERP FLOW-PERP	0.00000000000000 0.0000000000000 0.000000		FIDA-PERP FLM-PERP FLOW-PERP	0.00000000000000 0.0000000000000 0.000000
		FTM-PERP FTT	0.000000000000000000000000000000000000		FTM-PERP FTT	0.00000000000000 0.00000000000000 1,400.051323700821000
		FTT-PERP GALA-PERP	1,400.051323700821000 0.00000000000000 0.000000000000000		FTT-PERP GALA-PERP	0.0000000000000 0.00000000000000000000
			0.0000000000000000000000000000000000000			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 48 of 63

Claim		Claims to be Disallowed		Claim	Surviving Claims	
Claim Number	Name Debtor	Tickers GAL-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Claim Number Name	Debtor GAL-PERP	Ticker Quantity 0.000000000000000
		GMT-PERP GRT-PERP	0.0000000000000 0.00000000000000		GMT-PER GRT-PERP	0.0000000000000000000000000000000000000
		GST-PERP HOLY-PERP	0.0000000000000 0.00000000000000		GST-PERP HOLY-PER	0.00000000000000 P 0.0000000000000000000
		HT-PERP HUM-PERP	0.0000000000000 0.00000000000000		HT-PERP HUM-PER	
		ICP-PERP IMX-PERP	0.0000000000000000000000000000000000000		ICP-PERP IMX-PERP IOST-PERI	0.0000000000000 0.00000000000000
		IOST-PERP JASMY-PERP KAVA-PERP	0.000000000000 0.000000000000 0.00000000		IOST-PERI JASMY-PE KAVA-PER	RP 0.0000000000000000
		KLAY-PERP	0.0000000000000000		KLAY-PER	0.0000000000000000000000000000000000000
		KNC-PERP KSHIB-PERP	0.0000000000000000000000000000000000000		KNC-PERF KSHIB-PEI	P 0.000000000000000
		KSM-PERP KSOS-PERP LEO-PERP	0.000000000000 0.000000000000 0.00000000		KSM-PERI KSOS-PER LEO-PERP	0.000000000000000000000000000000000000
		LINK-PERP	00000000000000000000000000000000000000		LINK-PERI LINK-PERI LOOKS-PE	0.0000000000000000
		LOOKS-PERP LRC-PERP LUNA2	0.000000000000000000000000000000000000		LRC-PERP LUNA2	0.0000000000000 0.00000000000000 4.82109316900000
		LUNA2_LOCKED LUNC-PERP	11.24921739000000 0.0000000000000000		LUNA2_LI LUNC-PEF	ICKED 11.249217390000000
		MANA-PERP MAPS-PERP	0.0000000000000000000000000000000000000		MANA-PE MAPS-PEI	RP 0.000000000000000
		MATIC-PERP MEDIA-PERP	0.0000000000000 0.00000000000000		MATIC-PE MEDIA-PE	RP 0.00000000000000 RP 0.00000000000000000000000000000000000
		MER-PERP MID-PERP	0.0000000000000 0.00000000000000		MER-PERI MID-PERF	0.0000000000000000000000000000000000000
		MINA-PERP MKR-PERP	0.0000000000000 0.00000000000000		MINA-PER MKR-PERI	0.0000000000000000000000000000000000000
		MNGO-PERP MOB-PERP	0.0000000000000 0.00000000000000		MNGO-PE MOB-PER	0.0000000000000000000000000000000000000
		MTL-PERP NEAR-PERP	0.0000000000000 0.000000000000000		MTL-PERF NEAR-PER	P 0.0000000000000000
		OP-PERP OXY-PERP	0.0000000000000 0.000000000000000		OP-PERP OXY-PERF	0.000000000000 0.00000000000000
		PEOPLE-PERP PERP-PERP	0.0000000000000000000000000000000000000		PEOPLE-P PERP-PER	0.00000000000000
		POLIS-PERP PRIV-PERP PROM-PERP	0.000000000000 0.000000000000 0.00000000		POLIS-PEF PRIV-PERI PROM-PE	0.0000000000000000000000000000000000000
		PROM-PERP PUNDIX-PERP RAMP-PERP	0.0000000000000000000000000000000000000		PKOM-PE PUNDIX-F RAMP-PE	ERP 0.000000000000000
		RAY-PERP REN-PERP	0.0000000000000000000000000000000000000		RAY-PERP RAY-PERP REN-PERF	0.00000000000000
		RNDR-PERP ROSE-PERP	0.0000000000000000000000000000000000000		RNDR-PER ROSE-PER	P 0.00000000000000000000000000000000000
		RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000		RSR-PERP RUNE-PER	0.00000000000000 P 0.000000000000000
		SAND-PERP SC-PERP	0.0000000000000000000000000000000000000		SAND-PEF SC-PERP	0.0000000000000000000000000000000000000
		SCRT-PERP SHIB-PERP	0.0000000000000000000000000000000000000		SCRT-PER SHIB-PERI	0.0000000000000000000000000000000000000
		SHIT-PERP SKL-PERP	-0.00000000000000000000 0.0000000000000		SHIT-PERI SKL-PERP	0.0000000000000000000000000000000000000
		SLP-PERP SNX-PERP	0.00000000000000 0.0000000000000 0.000000		SLP-PERP SNX-PERP SOI	0.000000000000000 0.0000000000000 0.000000
		SOL SOL-PERP SPELL-PERP	0.00000011304240 0.000000000000000 0.00000000000000		SOL-PERP SPELL-PER	0.0000000000000000000000000000000000000
		SPELL-PERP SRM SRM_LOCKED	0.000000000000000000000000000000000000		SPELL-PER SRM SRM_LOC	60.81812840000000
		SRM_LOCKED SRM-PERP SRN-PERP	405.764634220000000 0.0000000000000000 0.000000000		SRM_LOC SRM-PERI SRN-PERP	0.0000000000000000000000000000000000000
		STEP STEP-PERP	0.00000005000000		STEP STEP-PER	0.00000005000000
		STMX-PERP STORJ-PERP	0.0000000000000000000000000000000000000		STMX-PER STORI-PE	P 0.0000000000000000
		STX-PERP SUSHI-PERP	0.0000000000000 0.000000000000 0.0000000		STX-PERP SUSHI-PEI	0.0000000000000000000000000000000000000
		SXP-PERP THETA-PERP	0.0000000000000 0.00000000000000		SXP-PERP THETA-PE	0.0000000000000 RP 0.00000000000000
		TLM-PERP TRU-PERP	0.0000000000000000000000000000000000000		TLM-PERF TRU-PERF	0.0000000000000000000000000000000000000
		TRX-PERP UNI-PERP	0.0000000000000 0.00000000000000		TRX-PERP UNI-PERP	0.0000000000000 0.00000000000000
		USDT	77,474.612876832500000 0.000000020553447		USD USDT	77,474.612876832500000 0.000000020553447
		USTC-PERP WAVES-PERP	0.0000000000000000000000000000000000000		USTC-PER WAVES-P	RP 0.00000000000000
		XEM-PERP XLM-PERP	0.0000000000000000000000000000000000000		XEM-PERI XLM-PERI	0.0000000000000000000000000000000000000
		XRP-PERP XTZ-PERP YFII-PERP	0.000000000000 0.000000000000 0.00000000		XRP-PERP XTZ-PERP YFII-PERP	0.0000000000000 0.00000000000 0.00000000
		YFI-PERP ZIL-PERP	0.0000000000000000000000000000000000000		YFI-PERP ZIL-PERP	0.00000000000000 0.00000000000000
68428 Name on file	FTX Trading Ltd.	ZRX-PERP BTC	0.00000000000000 0.000322703022980	76083 Name on file	ZRX-PERP FTX Trading Ltd. BTC	0.0000000000000 0.000322703022980
		ETH FTT	0.001262097804406 25.492181602369545		ETH FTT	0.001262097804406 25.492181602369545
		LTC MATIC	0.00000005552032 4.00000002134090		LTC MATIC	0.00000005552032 4.000000002134090
		OMG SOL	0.00000003977749 0.00000002300736		OMG SOL	0.00000003377749 0.00000002300736
		SRM_LOCKED	0.179941080000000 51.972987810000000		SRM SRM_LOC	0.179941080000000 51.972987810000000 0.362625051990778
43693 Name on file	FTX Trading Ltd.	USD USDT ANC	0.362625051990778 0.000011119840460 50.000000000000000000	46586 Name on file	USD USDT FTX Trading Ltd. ANC	0.362625051990778 0.000011119840460 50.00000000000000000
43693 Name on file	FTX Trading Ltd.	BTC CRO	0.11447679600000 599 910000000000	46586 Name on tile	FTX Trading Ltd. ANC. BTC CRO	0.11447679600000 599.910000000000000
		ETH ETH-PERP	1.192430171333260 0.0000000000000000		ETH ETH-PERP	1.192430171333260 0.00000000000000
		ETHW EUR	1.192430170000000 774.388590100000000		ETHW EUR	1.192430170000000 774.388590100000000
		LTC LTC-PERP	3.499455800000000 0.00000000000000000		LTC LTC-PERP	3.49945580000000 0.000000000000000
		LUNA2 LUNA2_LOCKED	0.142217842900000 0.331841633400000		LUNA2_LI	
		LUNC LUNC-PERP	30,968.234714200000000 0.00000000000000000		LUNC LUNC-PER	30,968.23471420000000 P 0.0000000000000000
		SOL SOL-PERP USD	1.429380020000000 0.000000000000000 89.739145038708740		SOL SOL-PERP USD	1.42938002000000 0.000000000000000 89.739145038708740
		USD USDT XRP	0.000000015587227		USD USDT XRP	0.00000015587227 99.98200000000000
18947 Name on file	FTX Trading Ltd.	XRP-PERP ANC-PERP	0.0000000000000000000000000000000000000	56459 Name on file	XRP-PERP FTX Trading Ltd. ANC-PERF	99.98.20000000000 0.0000000000000 0.000000000
OII IIIE	· · A Hading Ltd.	APT-PERP AXS-PERP	0.00000000000000 0.00000000005456		APT-PERP AXS-PERP	0.0000000000000 0.0000000005456
		BAND-PERP BTC-PERP	0.00000000116415 0.0000000000000000		BAND-PEI BTC-PERP	P 0.00000000116415 0.000000000000000
		CHZ-PERP CVC-PERP	0.0000000000000000000000000000000000000		CHZ-PERP CVC-PERP	0.0000000000000000000000000000000000000
		CVX-PERP DOGE-PERP	-0.00000000010004 0.000000000000000		CVX-PERP DOGE-PEI	
		FLM-PERP FLOW-PERP FTT	-0.000000000058207 0.00000000003637 160.00000000000000000		FLM-PERF FLOW-PEI FTT	-0.00000000082207 0.000000000003637 160.00000000000000000
		FTT FTT-PERP JASMY-PERP	160.000000000000000 0.000000000000000 0.000000		FTT FTT-PERP JASMY-PE	0.0000000000000000000000000000000000000
		JASMY-PERP KLAY-PERP LUNA2_LOCKED	0.00000000000000 0.00000000000000 130.556004500000000		JASMY-PE KLAY-PER LUNA2_LI	0.0000000000000000000000000000000000000
		LUNA2-PERP LUNC-PERP	0.000000000029103 0.0000000000000000		LUNA2-PE LUNC-PEF	RP 0.00000000029103 P 0.00000000000000
		MASK-PERP MATIC-PERP	0.000000000000000 6,531.0000000000000000		MASK-PEI MATIC-PE	P 0.00000000000000000000000000000000000
		OP-PERP REEF-PERP	0.0000000000000 0.00000000000000		OP-PERP REEF-PER	0.0000000000000000000000000000000000000
		RSR-PERP RVN-PERP	0.0000000000000000000000000000000000000		RSR-PERP RVN-PERF	0.0000000000000 0.00000000000000
		SHIB-PERP SNX-PERP	0.0000000000000000000000000000000000000		SHIB-PERI SNX-PERP	0.000000000000 0.0000000000000
		SOL-PERP STG-PERP	-1,870.000000000000000 0.0000000000000000 0.0000100000000		SOL-PERP STG-PERP	-1,870.000000000000000 0.00000000000000 0.0000100000000
92619 Al (1)	paper at a con-	TRX USD 1INCH	0.00001000000000 99,656.637268493050000 0.00000001405600	92662 Name on 6%	TRX USD STY Trading I to 11NCH	0.0000100000000 99,656.63726849305000 0.00000001405600
83618 Name on file	FTX Tradine Ltd.	BTC BTC-20211231	0.00000001405600 0.00000001468312 0.000000000000000	83662 Name on file	FTX Trading Ltd. 1INCH BTC BTC-2021	0.00000001468312
		BTC-PERP BULL	0.000000000000000 0.00000001650000		BTC-PERP BULL	0.0000000000001 0.00000001650000
		COMP CREAM	0.000000009500000 0.006562000000000		COMP CREAM	0.000000009500000 0.00656200000000
		DEFI-PERP DOGE-PERP	0.0000000000000 0.00000000000000		DEFI-PERI DOGE-PEI	0.0000000000000 P 0.000000000000000
		ETH ETH-PERP	0.000226300000000 0.00000000000170		ETH ETH-PERP	0.00022630000000 0.00000000000170
		ETHW FIDA	0.000226300000000 1.607566570000000		ETHW FIDA	0.000226300000000 1.60756657000000
		FIDA_LOCKED FLOW-PERP	3.710527070000000 0.0000000000000000		FIDA_LOC FLOW-PEI	P 0.000000000000000
		FTT LINK LINK-PERP	0.002638339823263 0.00000000456712		FTT LINK	0.002638339823263 0.000000000456712
			0.0000000000000000000000000000000000000		LINK-PERI LUNC-PER	P 0.0000000000000000
		LUNC-PERP	0.00000000000000			
		LUNC-PERP MATIC-PERP SNX	0.00000000000000 0.00000002411000		MATIC-PE SNX	0.00000002411000
		LUNC-PERP MATIC-PERP SNX SNX-PERP SOL-PERP SPELL	0.000000000000000		MATIC-PE	RP 0.00000000000000000000000000000000000
		LUNC-PERP MATIC-PERP SNX SNX-PERP SOL-PERP SPELL SPY-1230 SRM	0.000000000000000 0.00000000241100 0.00000000000000 0.000000000000000		MATIC-PE SNX SNX-PERP SOL-PERP SPELL SPY-1230 SRM	0.0000000241100 0.000000000000000 0.00000000000000
		LUNC-PERP MATIC-PERP SNX SNX-PERP SOL-PERP SPELL SPY-1230	0.0000000000000000 0.00000000241100 0.000000000000000 0.00000000000000		MATIC-PS SNX SNX-PERP SOL-PERP SPELL SPY-1230	0.0000000241100 0.000000000000000 0.00000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 49 of 63

Claim Name	Debtor	Claims to be Disallowed Tickers	Ticker Quantity	Claim Name	Debtor	Surviving Claims Tickers	Ticker Quantity
39791 Name on file	FTX Trading Ltd.	XRP-PERP BTC ETH	0.0000000000000 2.66988741350000 0.00061000000000	0 56607 Name on file	FTX Trading Ltd.	XRP-PERP BTC ETH	0.000000000000000 2.66988741350000 0.000510000000000
		ETHW TRX	0.00061000000000 0.00061000000000 0.0000100000000	0		ETHW TRX	0.00061000000000 0.00061000000000 0.0000100000000
44718 Name on file	FTX Trading Ltd.	USDT	22.24969707900000 104.45483066000000	0 71815 Name on file	FTX Trading Ltd.	USDT	22.24969707900000 104.45483066000000
		BNB CAD FTT	0.00000000766080 0.00284592000000	2		BNB CAD FTT	0.000000076608D2 0.002845920000000
		FTT LUNA2 LUNA2 LOCKED	5.68915341000000 4.59237810000000 10.71554890000000	0		FTT LUNA2 LUNA2 LOCKED	5.689153410000000 4.59237810000000 10.71554890000000
		LUNC USD	1,000,000.00000000000000000000000000000	0		LUNC USD	1,000,000.00000000000000000000000000000
15597 Name on file	FTX Trading Ltd.	AAVE APE	1.04670934480231 4.45516840808988	0 76365 Name on file	FTX Trading Ltd.	AAVE APE	1.046709344802310 4.455168408089880
		ATOM AVAX	6.41054837932294 30.51162325282873	0		ATOM AVAX	6.410548379322940 30.511623252828730
		AXS BAT BRZ	1.37956439636017 499.93091256350000	0		AXS BAT BRZ	1.379564396360170 499.930912563500000
		BTC	0.00000000944500 0.08030719369774	n		BTC	0.00000009445000 0.080307193697740
		ETH ETHW	0.68355228454159 0.68025576378175	0		ETH ETHW	0.683552284541590 0.680255763781750
		FTM FTT GRT	123.93691317132350 8.85244650870414 2,303.71847896895500	4		FTM FTT GRT	123.936913171323500 8.852446508704144 2,303.718478968955000
		HNT LINK	23.7983850000000 10.99599244940323	0		HNT	23.79838500000000 10.995992449403238
		LOOKS LUNA2	133.0000000000000 0.01412945491000	0		LOOKS LUNA2	133.00000000000000 0.014129454910000
		LUNA2_LOCKED LUNC	0.03296872812000 4.94670852642096	0		LUNA2_LOCKED LUNC	0.032968728120000 4.946708526420960
		MATIC RNDR	425.28075583638633 361.17456622000000	0		MATIC RNDR	425.280755836386330 361.174566220000000
		SNX SOL SRM	40.40569930160613 19.35355297218141 0.00019557000000	5		SNX SOL SRM	40.405699301606130 19.353552972181415 0.00019557000000
		SRM_LOCKED UNI	0.0019557000000 0.00140235000000 47.58029992061054	0		SRM_LOCKED UNI	0.00195570000000 0.001402350000000 47.580299920610540
		USD USDT	1.28185256705977 0.00000000525000	4		USD	1.281852567059774 0.00000005250000
10115 Name on file	FTX Trading Ltd.	1INCH-0930 AAVE-PERP	00000000000000 000000000000000	0 54066 Name on file 5	FTX Trading Ltd.	1INCH-0930 AAVE-PERP	0.00000000000000 0.00000000000000
		ADABULL ADA-PERP	0.00000000123250 0.00000000000000	0		ADABULL ADA-PERP	0.00000001232500 0.000000000000000
		AGLD-PERP ALGO-PERP	0.00000000000045 0.000000000000000	0		AGLD-PERP ALGO-PERP	0.000000000000454 0.0000000000000000
		ALPHA-PERP ASD-PERP ATLAS-PERP	0.000000000000000 0.00000000000000 0.000000	2		ALPHA-PERP ASD-PERP ATLAS-PERP	0.000000000000000 0.00000000000042 0.0000000000
		ATOM-PERP AUDIO-PERP	0.000000000000000 0.000000000000000 -0.00000000	2		ATOM-PERP AUDIO-PERP	0.000000000000000000000000000000000000
		AVAX-PERP AXS	0.00000000000000 0.0000000127341	0		AVAX-PERP AXS	0.00000000000000 0.00000001273416
		AXS-PERP BAND-PERP	-0.00000000000000000000000000000000000	4 4		AXS-PERP BAND-PERP	-0.000000000000014 -0.000000000000184
		BAT-PERP BCH BCH-PERP	0.000000000000000	0		BAT-PERP BCH	0.00000000000000 0.0000000300000
		BCH-PERP BNB BNB-PERP	0.00000000000000 0.0000000336777 0.00000000336777	2		BCH-PERP BNB BNB-PERP	0.000000000000000 0.00000003367772 0.000000000000000
		BTC BTC-PERP	0.0000000000000 0.00000000000000000000	3		BTC BTC-PERP	0.00000000000000 0.000000000000000 0.000000
		C98-PERP CEL-0930	0.0000000000000000000000000000000000000	0		C98-PERP CEL-0930	0.0000000000000 0.00000000000000
		CEL-PERP CHR-PERP	0.0000000000000000000000000000000000000	0		CEL-PERP CHR-PERP	0.0000000000000000000000000000000000000
		CHZ-PERP COMP-PERP	0.0000000000000	0		CHZ-PERP COMP-PERP	0.00000000000000 0.000000000000000
		CRO-PERP DOT-0930	0.0000000000000 -0.0000000000000	5		CRO-PERP DOT-0930	0.00000000000000 -0.000000000000035
		DOT-PERP EOS-PERP	0.000000000000000	1		DOT-PERP EOS-PERP	0.00000000000000 0.00000000000000
		ETC-PERP ETH ETH-PERP	000000000000.0 000000000000.0 000000000	0		ETC-PERP ETH ETH-PERP	000000000000.0 000000000000.0 000000000
		FIDA-PERP FIL-PERP	0.0000000000000000000000000000000000000	0		FIDA-PERP FIL-PERP	0.00000000000000 0.0000000000000000000
		FLOW-PERP FTM-PERP	0.000000000000 0.0000000000000	0		FLOW-PERP FTM-PERP	0.0000000000000 0.0000000000000
		FTT FTT-PERP	0.00522644054483 0.0000000000000000	6		FTT FTT-PERP	0.005226440544836 0.0000000000000000
		GALA-PERP GMT-PERP	0.0000000000000	0		GALA-PERP GMT-PERP	0.00000000000000 0.000000000000000
		GRT-PERP GST-PERP	0.0000000000000 -0.000000000000	0		GRT-PERP GST-PERP	0.00000000000000 -0.00000000008640
		HBAR-PERP LINA-PERP LINK-PERP	0.000000000000 0.000000000000 0.00000000	0		HBAR-PERP LINA-PERP LINK-PERP	0.0000000000000 0.0000000000000 0.000000
		LINK-PERP LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000	0		LRC-PERP LTC-PERP	0.000000000000 0.0000000000000 0.0000000
		LUNC-PERP MATIC	0.0000000000000 0.0000000739373	0		LUNC-PERP MATIC	0.00000000000000 0.00000007393738
		MATIC-PERP MINA-PERP	000000000000000000000000000000000000000	0		MATIC-PERP MINA-PERP	0.00000000000000 0.000000000000000
		MKR-PERP MOB-PERP	0.000000000000000	0		MKR-PERP MOB-PERP	0.00000000000000 0.000000000000000
		NEAR-PERP ONE-PERP	0.0000000000000000000000000000000000000	0		NEAR-PERP ONE-PERP	0.0000000000000 0.00000000000000
		OP-PERP PEOPLE-PERP	0.00000000000000 0.0000000000000 0.000000	0		OP-PERP PEOPLE-PERP	0.00000000000000 0.0000000000000 0.000000
		PUNDIX-PERP REN RNDR-PERP	0.000000000011 0.00000000155241 -0.000000000000056	5		PUNDIX-PERP REN RNDR-PERP	0.00000000001113 0.000000001552415 -0.000000000000568
		ROSE-PERP RUNE	0.000000000000 0.0000000000000000 0.000000	0		ROSE-PERP RUNE	0.0000000000000 0.000000007384140
		SAND SAND-PERP	0.00000000622077 0.00000000000000			SAND SAND-PERP	0.00000006220778 0.000000000000000
		SC-PERP SOL-PERP	0.0000000000000000000000000000000000000	0		SC-PERP SOL-PERP	0.0000000000000000000000000000000000000
		SPELL-PERP SRM	0.0000000000000 0.1298000400000	0		SPELL-PERP SRM	0.00000000000000 0.12980004000000
		SRM_LOCKED STMX-PERP	74.03839512000000 0.0000000000000000	0		SRM_LOCKED STMX-PERP	74.038395120000000 0.00000000000000000
		THETA-PERP TRU-PERP TRX-PERP	0.00000000000.0	0		THETA-PERP TRU-PERP TRX-PERP	0.00000000000000 0.0000000000000 0.000000
		TRX-PERP USD USDT	0.00000000000000 1,647.32874732731580 0.0000001128746	0		TRX-PERP USD USDT	0.00000000000000 1,647.328747327315800 0.00000011287465
		USTC-PERP VET-PERP	0.0000000000000000000000000000000000000	0		USTC-PERP VET-PERP	0.0000000000000000000000000000000000000
		XMR-PERP XRP-PERP	0.0000000000000000000000000000000000000	0		XMR-PERP XRP-PERP	0.0000000000000000000000000000000000000
		XTZ-PERP ZIL-PERP	0.0000000000000000000000000000000000000	0		XTZ-PERP ZIL-PERP	0.0000000000000 0.0000000000000
10104 Name on file	FTX Trading Ltd.	ZRX-PERP ALGOBULL APT-PERP	0.000000000000000000000000000000000000	0 10120 Name on file	FTX Trading Ltd.	ZRX-PERP ALGOBULL APT-PERP	0.000000000000000 573,887.2000000000000000 4.0000000000000000
		APT-PERP BNB BTC	4.0000000000000 0.0000000929742 0.0000000782576	7		APT-PERP BNB BTC	4.00000000000000 0.0000009297427 0.00000007825765
		COMPBULL ETH	3,228,847.66690595000000 -0.00000001000000	0		COMPBULL ETH	3,228,847.666905950000000 -0.00000010000000
		FTT GRTBULL	0.00000000618899 165,031.80090497000000	4		FTT GRTBULL	0.000000006188994 165,031.80090497000000
		LINKBULL LTC	2,652.93653810000000 0.00000000917905	3		LINKBULL LTC	2,652.93653810000000 0.000000009179053
		LTCBULL LUNA2 LUNA2 LOCKED	65,085.84937728000000 0.32538330600000 0.75922771410000	0		LTCBULL LUNA2 LUNA2 LOCKED	65,085.849377280000000 0.325383306000000 0.75927774100000
		LUNA2_LOCKED LUNC LUNC-PERP	0.75922771410000 70,852.89994350905000 0.0000000000000000	0		LUNA2_LOCKED LUNC LUNC-PERP	0.759227714100000 70,852.899943509050000 0.0000000000000000
		PERP RAY-PERP	0.00000000536028 0.000000000000000	0		PERP RAY-PERP	0.00000005360280 0.000000000000000
		SUSHI SUSHIBEAR	27.53130468199359 9,984,000.000000000000000	0		SUSHI SUSHIBEAR	27.531304681993590 9,984,000.0000000000000000
		SUSHIBULL SWEAT	1,330,126,609.28309770000000	0		SUSHIBULL SWEAT	1,330,126,609.283097700000000 100.00000007295210 267,462.020580675500000
		SXPBULL TRX	267,462.02058067550000 0.00161391248228	0		SXPBULL TRX	0.001613912482280
		USD USDT ADA-PERP	-24.54704772871513 0.0000001363619 0.0000000000000000	5 7		USD USDT ADA-PERP	-24.547047728715135 0.00000013636197 0.00000000000000000
19273 Name on file	FTX Trading Ltd.	ADA-PERP AVAX BNB	0.00000000000000 0.0099460000000 0.0000000860000	0	FTX Trading Ltd.	ADA-PERP AVAX BNB	0.00000000000000 0.00994600000000 0.0000000860000
		BNB BNB-PERP BRZ	0.00000000860000 0.0000000000000 0.0036381700000	0		BNB-PERP BRZ	0.00000008600000 0.00000000000000 0.00363817000000
		BTC BTC-PERP	0.00063817000000 0.00000000938200 0.00000000000000	0		BTC BTC-PERP	0.00000009382000 0.0000000000000000000000
		DOT ETH	0.00000000600000 0.0000000481358	0 1		DOT ETH	0.00000006000000 0.00000004813581
		ETH-PERP ETHW	0.0000000000000 0.03538451383951	0 6		ETH-PERP ETHW	0.00000000000000 0.035384513839516
		KAVA-PERP LINK	0.0000000000000000000000000000000000000	0		KAVA-PERP LINK	0.00000000000000 0.0000000400000
		LINK-PERP LUNA2	0.0000000000000 4.58232452000000	0		LINK-PERP LUNA2	0.000000000000000 4.582324520000000
		LUNA2_LOCKED LUNC	10.69209055000000 976,180.50000000000000	0		LUNA2_LOCKED LUNC	10.692090550000000 976,180.50000000000000
		LUNC-PERP MANA-PERP PAXG	0.00000000000000 0.0000000000000 0.000000	0		LUNC-PERP MANA-PERP PAXG	0.00000000000000 0.00000000000000 0.000000
		PAXG SAND-PERP SHIB	0.0000000722184 0.00000000000000000000000000000000000	0		PAXG SAND-PERP SHIB	0.00000007221849 0.00000000000000000 400,000.00000000000
		SHIB SLP-PERP TRX	400,000.000000000000000 0.0000000000000 0.0061200000000	0		SHIB SLP-PERP TRX	400,000.000000000000000 0.00000000000000
		USD	1.04050053497805 57.23821863010511	0		USD USDT	1.040500534978050 57.238218630105116

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 50 of 63

Claim		Claims to be Disallowed	#11 A 15	Claim		Surviving Claims	
Number 60257 Name on file	Name Debtor FTX Trading Ltd.	WAVES-PERP ADA-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Number 60275 Name on file	Name Debt	tor Ticke WAVES-PERP ADA-PERP	Ticker Quantity 0.0000000000000000000000000000000000
60257 Name on me	FIX Hading Ltd.	AVAX BNB	0.00994600000000	60275 Name on me	PTX Trading Etd.	AVAX BNB	0.00994600000000 0.0000000860000
		BNB-PERP BRZ	0.0000000000000 0.003638170000000			BNB-PERP BRZ	0.0000000000000 0.00363817000000
		BTC BTC-PERP DOT	0.00000009382000 0.000000000000000 0.000000600000			BTC BTC-PERP DOT	0.00000009382000 0.00000000000000 0.00000006000000
		ETH ETH-PERP	0.000000004813581 0.0000000000000000			ETH ETH-PERP	0.00000004813581 0.000000000000000
		ETHW KAVA-PERP	0.035384513839516 0.0000000000000000			ETHW KAVA-PERP	0.035384513839516 0.000000000000000
		LINK LINK-PERP LUNA2	0.0000000400000 0.0000000000000 4.58232452000000			LINK LINK-PERP LUNA2	0.00000004000000 0.0000000000000000 4.58232452000000
		LUNA2_LOCKED	10.692090550000000 976,180.5000000000000000			LUNA2_LOCKED LUNC	10.692090550000000 976,180.50000000000000
		LUNC-PERP MANA-PERP PAXG	0.00000000000000 0.0000000000000 0.000000			LUNC-PERP MANA-PERP PAXG	0.0000000000000 0.00000000000 0.00000007221849
		SAND-PERP SHIR	0.000000007221849 0.00000000000000000 400.000.0000000000			SAND-PERP SHIR	0.00000007221849 0.00000000000000000000000000000000000
		SLP-PERP TRX	0.00000000000000 0.00612000000000			SLP-PERP TRX	0.00000000000000 0.00612000000000
		USD USDT WAVES-PERP	1.040500534978050 57.238218630105116 0.0000000000000000			USD USDT WAVES-PERP	1.040500534978050 57.238218630105116 0.0000000000000000
13996 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000 0.00000000000000	67281 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.00000000000000 0.00000000000000
		ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000			ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000
		ALT-PERP APT-PERP ATOM-PERP	0.00000000000000 0.0000000000000 0.000000			ALT-PERP APT-PERP ATOM-PERP	0.00000000000000 0.000000000000 0.000000
		AUDIO-PERP AVAX	0.000000000000 0.00000005427300			AUDIO-PERP AVAX	0.0000000000000 0.00000005427300
		AVAX-PERP BAL-PERP	0.000000000000113 0.0000000000000014			AVAX-PERP BAL-PERP	0.00000000000113 0.00000000000014
		BNB-PERP BTC BTC-PERP	0.00000000000000 0.0000000943977 -0.0000000000000000			BNB-PERP BTC BTC-PERP	0.0000000000000 0.00000009943977 -0.0000000000000001
		C98-PERP CAKE-PERP	0.00000000000000 0.0000000000000142			C98-PERP CAKE-PERP	0.00000000000000 0.00000000000142
		CHZ-PERP COMP-PERP	0.0000000000000000000000000000000000000			CHZ-PERP COMP-PERP	0.00000000000 0.000000000000
		DEFI-PERP DENT-PERP DRGN-PERP	0.0000000000000 0.000000000000 0.0000000			DEFI-PERP DENT-PERP DRGN-PERP	0.0000000000000 0.00000000000 0.00000000
		ENJ-PERP EOS-PERP	0.0000000000000000000000000000000000000			ENJ-PERP EOS-PERP	0.00000000000000 0.00000000000000
		ETH ETH-PERP	0.000000000000 0.0000000000000			ETH ETH-PERP	0.0000000600000 0.00000000000000
		FIL-PERP FTT-PERP ICP-PERP	0.0000000000000 0.000000000000 0.0000000			FIL-PERP FTT-PERP ICP-PERP	0.0000000000000 0.00000000000 0.00000000
		KSM-PERP LRC-PERP	0.000000000000 0.0000000000000			KSM-PERP LRC-PERP	0.00000000000000 0.00000000000000
		LTC-PERP LUNA2	0.00000000000000 0.00000033669479			LTC-PERP LUNA2	0.00000000000000 0.00000033669479
		LUNA2_LOCKED MANA-PERP MATIC-PERP	0.00000078562118 0.0000000000000000 0.000000000000000			LUNA2_LOCKED MANA-PERP MATIC-PERP	0.00000078562118 0.0000000000000 0.000000000000000
		NEAR-PERP NEO-PERP	0.0000000000000000000000000000000000000			NEAR-PERP NEO-PERP	0.000000000000 0.0000000000000
		ONT-PERP RAY-PERP	0.0000000000000000000000000000000000000			ONT-PERP RAY-PERP	0.0000000000000 0.00000000000 0.00000000
		SAND-PERP SLP-PERP SOL-PERP	0.000000000000 0.0000000000 0.000000000			SAND-PERP SLP-PERP SOL-PERP	0.0000000000000 0.0000000000000 0.000000
		SRM-PERP SUSHI-PERP	0.0000000000000000000000000000000000000			SRM-PERP SUSHI-PERP	0.00000000000000 0.00000000000000
		SXP-PERP THETA-PERP	0.00000000000113 0.00000000000000			SXP-PERP THETA-PERP	0.0000000000113 0.00000000000000
		UNI-PERP USD USDT	0.000000000000000 10,877.319692721005000 0.00000018327752			UNI-PERP USD USDT	0.0000000000000 10,877.31969272100500 0.00000018327752
		VET-PERP XRP-PERP	0.000000000000 0.00000000000000			VET-PERP XRP-PERP	0.000000000000 0.00000000000000
79738 Name on file	FTX Trading Ltd.	YFII-PERP AAVE ADA-0624	0.000000000000000 2.27984751200000 0.000000000000000000	79819 Name on file	FTX Trading Ltd.	YFII-PERP AAVE ADA-0624	0.000000000000000000000000000000000000
		ATLAS AVAX	0.00000000000000 32.51765049320000			ATLAS AVAX	0.00000007000000 32.51765049320000
		BNB BOBA	2.220103174063114 0.072728730000000			BNB BOBA	2.220103174063114 0.072728730000000
		BRZ BTC	0.00000002621732 0.522113094543746			BRZ BTC	0.000000002621732 0.522113094543746
		BTC-PERP DOGE DOT	0.00000000000000 1,345.14236700000000 89.00242184000000			BTC-PERP DOGE DOT	0.000000000000 1,345.14236700000000 89.00242184000000
		DOT-PERP ETH	0.00000000000000 2.785790207419162			DOT-PERP ETH	0.00000000000000 2.785790207419162
		ETH-PERP ETHW EUR	0.000000000000000 2.004580147419161 0.000254452746094			ETH-PERP ETHW EUR	0.00000000000000 2.004580147419161 0.00254452746094
		FTT-PERP HNT LINK	0.000000000000000 35.72444421000000			FTT-PERP HNT	0.000000000000000 35.7244421000000
		LINK LUNA2 LUNA2 LOCKED	107.093735091020000 7.212366120000000 16.82885_2280000000			LINK LUNA2 LUNA2 LOCKED	107.093735091020000 7.212366120000000 16.828854280000000
		LUNC MANA	32.466109222600000 0.0000000500000			LUNC MANA	32.46610922600000 0.0000000500000
		MATIC NEAR-PERP	993.489254730000000 0.0000000000000000			MATIC NEAR-PERP	993.48925473000000 0.000000000000000
		PAXG SAND SOL	0.0000000900000 59.3638900000000 12.32653124060000			PAXG SAND SOL	0.0000000900000 59.363890000000 12.32653124060000
		SOL-PERP TRX	0.000000000000000 310.94091000000000			SOL-PERP TRX	0.00000000000000 310.94091000000000
		UNI USD	60.084847552010000 0.237607815850482			UNI USD	60.084847552010000 0.237607815850482
63330 Name on file 73914 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USDT ETH ALGOBULL	0.00009675222564 0.60235644000000 44,060,218.4000000000000000	63334 Name on file 77355 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USDT ETH ETT	0.00009675222564 0.60235644000000 0.00000000000000000
73914 Name on the	FIX Haume Etc.	BTC-PERP	0.09863768000000 0.000000000000000	7/333 Name on the	PIX Hadille Ltd.	USD	12,000.000000000000000
		ETCBULL FTT THETABULL	29.720054800000000 15.896820000000000 7.349677790000000				
		USD USDT	92.094067819797130 12,605.00000017817000				
6183 Name on file	FTX Trading Ltd.	AR-PERP AVAX	0.00000000000000 0.07322894000000	54007 Name on file	FTX Trading Ltd.	AR-PERP AVAX	0.0000000000000 0.07322894000000
		BTC-PERP DOT-PERP DYDX-PERP	0.01100000000000 0.00000000000000 0.00000000			BTC-PERP DOT-PERP DYDX-PERP	0.01100000000000 0.00000000000000 0.00000000
		ETH ETH-PERP	0.00087248000000 0.0000000000000000			ETH ETH-PERP	0.00087248000000 0.00000000000000
		ETHW FIL-PERP	0.104735662322083 0.0000000000000000000			ETHW FIL-PERP	0.104735662322083 0.000000000000000 0.00000000000000
		HOT-PERP LINK LINK-0325	0.00000000000000 0.0000000220000 0.00000000			HOT-PERP LINK LINK-0325	0.0000000000000 0.0000000220000 0.00000000
		LINK-PERP LTC	-0.00000000000000000000000000000000000			LINK-PERP LTC	-0.000000000000000000 0.000000009100000
		LUNA2 LUNA2_LOCKED	1.35312919000000 3.15730144400000 4,646.730000000000000			LUNA2 LUNA2_LOCKED	1.35312919000000 3.15730144400000
		LUNC LUNC-PERP MATIC	0.00000000000000 0.00000006004408			LUNC LUNC-PERP MATIC	4,646.73000000000000 0.00000000000000 0.00000006004408
		RUNE-PERP SNX	0.00000000000000 0.00000005929067			RUNE-PERP SNX	0.00000000000000 0.00000005929067
		SNX-PERP SOL SOL-PERP	-0.000000000000227 0.007848136128727 0.0000000000000000			SNX-PERP SOL SOL-PERP	-0.00000000000227 0.007848128727 0.0000000000000000
		TONCOIN-PERP USD	0.000000000000071			TONCOIN-PERP USD	0.0000000000000071 12,677.518835368770000
		USDT XRP	12,677.518835368770000 6.027983068492411 0.00000004833726			USDT XRP	6.027983068492411 0.00000004833726
18052 Name on file	FTX Trading Ltd.	XRP-0325 XRP-PERP AAVE-PERP	0.00000000000000 0.000000000000 0.000000	20200 N C1	FTX Trading Ltd.	XRP-0325 XRP-PERP AAVE-PERP	0.0000000000000 0.00000000000000 0.000000
10032 Name on tile	FIX Trading Ltd.	ADA-20210625 ADA-PERP	0.0000000000000.0	20390 Name on file	FTX Trading Ltd.	ADA-20210625 ADA-PERP	0.0000000000000 0.0000000000000
		ALGO-20210326 ALGO-PERP	0.0000000000000000000000000000000000000			ALGO-20210326 ALGO-PERP	0.0000000000000000000000000000000000000
		ATOM-PERP AUDIO AXS-PERP	0.00000000000000 0.0000000500000 0.00000000			ATOM-PERP AUDIO AXS-PERP	0.00000000000000 0.00000000500000 0.00000000
		BAL-20210625 BAL-PERP	-0.00000000000000 0.00000000000000			BAL-20210625 BAL-PERP	-0.00000000000010 0.00000000000000
		BCH BNB-20210924	0.00000005926441 0.000000000000000000			BCH BNB-20210924	0.00000005926441 0.0000000000000000
		BNB-PERP BTC BTC-20210924	0.00000000000000 0.00038778179346 0.0000000000000000			BNB-PERP BTC BTC-20210924	0.0000000000000 0.00038778179346 0.0000000000000000
		BTC-20211231 BTC-PERP	0.0000000000000000000000000000000000000			BTC-20211231 BTC-PERP	0.00000000000000 0.00000000000000
		CAKE-PERP CHZ-PERP	0.0000000000000000000000000000000000000			CAKE-PERP CHZ-PERP	0.00000000000000 0.00000000000000
		COIN COMP-PERP CTX	0.00000017903213 0.000000000000000 0.00000004466100			COIN COMP-PERP CTX	0.00000017903213 0.000000000000 0.00000004466100
		DODO-PERP DOGE	0.0000000000000 0.00000001000000			DODO-PERP DOGE	0.00000000000000 0.00000001000000
		DOGE-20210326 DOGE-PERP	0.0000000000000000000000000000000000000			DOGE-20210326 DOGE-PERP	0.0000000000000 0.00000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 51 of 63

Number		Claims to be Disallowed	Claim		Surviving Claims	
	Name Debtor	Tickers DOT-20210326	Ticker Quantity Number 0.000000000000014	Name Debtor	Tickers DOT-20210326	Ticker Quantity 0.00000000000014
		DOT-20210625 DOT-PERP DYDX-PERP	0.000000000003 -0.0000000000028 0.000000000000		DOT-20210625 DOT-PERP DYDX-PERP	0.000000000000003 -0.000000000000028
		ETC-PERP ETH	-0.0000000000056 0.00000007076369		ETC-PERP ETH	-0.00000000000000000000000000000000000
		ETH-0930 ETH-20211231	0.000000000000 0.0000000000000		ETH-0930 ETH-20211231	0.00000000000000 0.0000000000000002
		ETH-PERP FIL-PERP	0.00000000000 0.000000000000		ETH-PERP FIL-PERP	0.00000000000000 0.000000000000000
		FLOW-PERP FTM FTM-PERP	-0.0000000000012 0.00000011817500 0.0000000000000		FLOW-PERP FTM FTM-PERP	-0.00000000000012 0.00000011817500 0.000000000000000
		FTT FTT-PERP	2,121.852931648786600 0.000000000021		FTT FTT-PERP	2,121.852931648786600 0.00000000000021
		HBAR-PERP HNT	0.000000000000 0.00000001982770		HBAR-PERP HNT	0.00000000000000 0.00000001982770
		HNT-PERP HT	0.000000000000 0.00000012143105		HNT-PERP HT	0.00000000000000 0.00000012143105
		HT-PERP ICP-PERP IOTA-PERP	0.000000000000		HT-PERP ICP-PERP IOTA-PERP	0.0000000000000 0.00000000000000
		KSM-PERP LDO-PERP	0.000000000000 0.000000000000 0.00000000		KSM-PERP LDO-PERP	0.0000000000000 0.0000000000000 0.000000
		LINK LINK-20210326	0.000000008485822 -0.000000000054		LINK LINK-20210326	0.00000008485822 -0.00000000000054
		LINK-20210625 LRC-PERP	0.000000000028 0.0000000000000		LINK-20210625 LRC-PERP	0.000000000000000 0.000000000000000
		LTC-PERP LUNC LUNC-PERP	0.000000000000 0.00000009474283 0.000000000000		LTC-PERP LUNC LUNC-PERP	0.00000000000000 0.00000009474283 0.0000000000000000
		MATIC MATIC-PERP	0.00000000055520 0.00000000000000		MATIC MATIC-PERP	0.0000000000000 0.00000000000000000000
		NEAR NEAR-PERP	10.000000000000 0.0000000000000		NEAR NEAR-PERP	10.00000000000000 0.000000000000000
		NEO-PERP OMG-PERP	0.0000000000000000000000000000000000000		NEO-PERP OMG-PERP	0.00000000000000 0.000000000000000
		ONE-PERP ONT-PERP OXY	0.0000000000000 0.000000000000 0.0000000		ONE-PERP ONT-PERP OXY	0.00000000000000 0.0000000000000 0.000000
		OXY-PERP RAY	0.00000000000000 0.0000000000000000000		OXY-PERP RAY	0.000000000000000000000000000000000000
		RAY-PERP REEF-20210625	0.000000000000 0.0000000000000		RAY-PERP REEF-20210625	0.000000000000 0.00000000000000
		RSR RSR-PERP	0.00000002189300 0.00000000000000		RSR RSR-PERP	0.00000002189300 0.0000000000000000
		RUNE RUNE-PERP SAND-PERP	0.00000001756820 -0.00000000000113 0.00000000000000		RUNE RUNE-PERP SAND-PERP	0.00000001756820 -0.00000000000113 0.000000000000000
		SCRT-PERP SHIB-PERP	0.0000000000000000000000000000000000000		SAND-PERP SCRT-PERP SHIB-PERP	0.000000000000000
		SNX SNX-PERP	0.00000003631131 0.00000000000000		SNX SNX-PERP	0.00000003631131 0.0000000000000000
		SOL 9930	0.00000010494894 -0.000000000000		SOL SOL-0930	0.00000010494894 -0.0000000000000001
		SOL-20210326 SOL-20210625 SOL-PERP	0.00000000000 0.00000000000 0.000000000		SOL-20210326 SOL-20210625 SOL-PERP	0.00000000000000 0.00000000000000 0.000000
		SRM_LOCKED	0.456719316259885 263.831527720000000		SRM_LOCKED	0.456719316259885 263.831527720000000
		SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000		SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000
		STETH SWEAT SXP	0.00000003371996 144.930234098801150 0.0000008810200		STETH SWEAT SXP	0.00000003371996 144.930234098801150 0.00000008810200
		SXP-20210326 SXP-20210625	0.000000008810200 0.0000000000000 -0.0000000000227		SXP-SXP-20210326 SXP-20210625	0.00000008810200 0.000000000000000 -0.00000000000227
		SXP-PERP THETA-20210625	0.0000000000000000000000000000000000000		SXP-PERP THETA-20210625	0.0000000000000000000000000000000000000
		THETA-PERP TRU-20210625	0.000000000000 0.0000000000000		THETA-PERP TRU-20210625	0.000000000000 0.00000000000000
		TRU-PERP TRX UNI-PERP	0.0000000000000000000000000000000000000		TRU-PERP TRX	0.0000000000000 0.00006000000000
		UNI-PERP USD USDT	0.0000000000000 0.806007445413988 0.000169965681202		UNI-PERP USD USDT	0.00000000000000 0.806007445413988 0.000169965681202
		USDT-PERP USTC-PERP	0.0000000000000000000000000000000000000		USDT-PERP USTC-PERP	0.0000000000000000000000000000000000000
		VET-PERP WAVES-PERP	0.000000000000		VET-PERP WAVES-PERP	0.000000000000000
		WRX XLMBULL	0.00000013835558 0.00000005000000		WRX XLMBULL	0.00000013835558 0.00000005000000
		XLM-PERP XMR-PERP XRP-20210326	0.000000000000 0.000000000000 0.00000000		XLM-PERP XMR-PERP XRP-20210326	0.0000000000000 0.0000000000000 0.000000
		XRP-20210526 XRP-PERP	0.0000000000000000000000000000000000000		XRP-20210625 XRP-PERP	0.0000000000000000000000000000000000000
		XTZ-20210625 XTZ-PERP	0.0000000000000000000000000000000000000		XTZ-20210625 XTZ-PERP	0.0000000000000000000000000000000000000
11708 Name on file	FTX Trading Ltd.	ZEC-PERP ANC AVAX	0.000000000000000000000000000000000000	me on file FTX Trading Ltd.	ZEC-PERP ANC AVAX	0.00000000000000 0.96580000000000 0.07748830000000
		BADGER BNB	0.0000001000000 0.0000009496223		BADGER BNB	0.0000001000000 0.00000009496223
		BNB-PERP BTC-PERP	-0.0000000000227 0.0000000000007		BNB-PERP BTC-PERP	-0.000000000000227 0.0000000000000007
		DOGE-PERP ETH	0.0000000000000 0.000271836817285		DOGE-PERP ETH	0.00000000000000 0.000271836817285
		ETH-PERP EUR FTM	0.0000000000001 0.899780398831357 0.21690000000000		ETH-PERP EUR FTM	0.000000000000001 0.899780398831357 0.2169000000000
		FTM-PERP FTT	0.000000000000 0.026954539538625		FTM-PERP FTT	0.000000000000000
		FTT-PERP				0.026954539538625
		LUNA2	-0.00000000018189 0.000222885231600		FTT-PERP LUNA2	-0.00000000018189 0.000222885231600
		LUNA2 LUNA2_LOCKED LUNC	-0.0000000018189 0.000222885231600 0.000520065540400 0.000718000000000		LUNA2 LUNA2_LOCKED LUNC	-0.00000000018189 0.000222885231600 0.000520065540400 0.000718000000000
		LUNA2_LOCKED LUNC LUNC-PERP MASK	-0.00000000018189 0.00022885231600 0.00052006554400 0.000718000000000 0.00000000000000 0.685000000000000		LUNA2 LOCKED LUNC LUNC LUNC-PERP MASK	-0.00000000018189 0.000222885231600 0.00052005540400 0.00071800000000 0.000010000000000000000000000
		LUNA2 LUNA2 LOCKED LUNC LUNC-PERP MASK: MATIC-PERP SAND SHIT-PERP	-0.000000000018:89 0.00022885231400 0.00052006554000 0.00075006554000 0.000000000000000000 0.0000000000		LUNAZ LUNKC LUNC LUNC-ERP MASK MATIC-PERP SAND SHIT-PERP	-0.00000000118189 0.0022288522160 0.000520065540400 0.000718000000000 0.0000000000000 0.0850000000000
		LUNA2 LUNA2 (LOKED LUNC LUNC-FERP MASS MATIC-FERP SAND SHIT-FERP SOL SOL-FERP	- 0.000000000018189 0.0002238231600 0.0005300055400400 0.00073100055400400 0.00073100055400400 0.00000000000000000 0.0000000000		LUNAZ LOCKED LUNC LUNC CHEP MASK MATIC-PERP SAND SHIT-PERP SOL SOL-PERP	-0.00000000011189 -0.00022882311600 -0.000220855314600 -0.0002500655640400 -0.0001200000000000000000000000000000000
		LUNAZ LOCKED LUNC FERP LUNC FERP MATIC FERP SAND SAND SOL FERP SOL FERP SOL FERP SOL FERP	- 0.000000000013189 0.0000230000154189 0.00002300015490000 0.00002300015490000 0.0000000000000000 0.000000000000		UMAZ UMAC UMC UMC UMC UMC UMC UMC MAM MAM MAM MAM MAM MAM MAM MAM MAM M	-0.00000000011189 -0.00022882311600 -0.000520065564040 -0.000730065504000 -0.00050000000000000 -0.000000000000
		LUNA2 LUNA2 LUNC LUNC LUNC LUNC-PERP MASS MATIC-PERP SAND SAND SOL SOL SOL SOL SOM SSM MM M	- 0.000000000013189 0.00002782731600 0.000027800015424000 0.000027800015424000 0.000000000000000 0.0000000000000		LUNAZ LOCKED LUNC LUNC PERP MASK MATC-PERP SAND SHITPERP SOL-PERP SMM SMM SMM	-0.0000000011189 0.00027265564000 0.00027005564000 0.00027005564000 0.00027005564000 0.00027005564000 0.0002700500000000 0.00027005000000000 0.0002700000000000000000000000
		LUNAZ LOCKED LUNC SERP LUNC SERP MATIC-FEEP SAND SHIT-FEEP SOL COCKED SIMM S	- 0.000000000013189 0.000023000013189 0.00002300015440000 0.00002300005440000 0.000000000000000 0.0000000000		UIMAZ UIMAZ UIMAC UIMC UIMC UIMC UIMC UIMC UIMC MAMITC MAM	
		LUNAZ LUNEL LUNE	- 0.000000000013189 0.00002780001518000 0.00002780005464000 0.000000000000000 0.6650000000000000		UMA2 UMA2 LOCKED UMC CREP LUNC CREP LUNC CREP LUNC CREP LUNC CREP LOCKED LUNC CREP LUN	
19820 Name on file	FTX Trading Ltd.	LUNAZ LOCKED LUNC SERP LUNC SERP MATIC-FEEP SAND SHIT-FEEP SOL COCKED SIMM S	- 0.000000000018189 0.00027382513600 0.00051200555404000 0.00051200555404000 0.00051200555404000 0.00050000000000000 0.0000000000	nne on file FTX Trading Ltd.	UMA2 JUCKED UMC UMC UMC UMC UMC UMC UMC UMC	
		LUNA2 LOCKED LUNC FERP LUNC FERP MAIL CFERP SAND SHET-FERP SOL-FERP SHED SHET-FERP SHED SHET-FERP SHED SHET-FERP SHED SHET-FERP SHED SHED SHED SHED SHED SHED SHED SHED	- 0.000000000018189 0.00002782513600 0.00002700005454000 0.000000000000000 0.6650000000000000		UIMAZ UIMAZ UIMAC UIMC CREP MAMIC PERP SAND SHIT PERP SCO. SCO. PERP SMALL COCKED SUSH SIMMAL COCKED SUSH SUSH SUSH SUSH SUSH SUSH SUSH SUS	
19820 Name on file 23399 Name on file	FTX Trading Ltd. FTX Tradine Ltd.	LUNAZ LOCKED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	- 0.00000000013189 0.00002382131600 0.00002300005460000 0.0000000000000000 0.6650000000000	me on file FTX Trading Ltd. me on file FTX Trading Ltd.	UMA2 UMA2 JOCKED UMC INC INC INC INC INC INC INC INC INC IN	
		LUNAZ LUCKED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	- 0.000000000018189 0.0000230018544000 0.0000230018544000 0.0000230018544000 0.00000000000000 0.685000000000000 0.000000000000000 0.0000000		UMA2 UMA2 LOCKED UMC UMC UMC UMC UMC UMC UMC UMC	
23399 Name on file	FTX Tradine Ltd.	LUNAZ LOCKID LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	- 0.000000000013189 0.00002782513600 0.00002700005400000 0.0000000000000000 0.6650000000000	me on file FTX Tradine Ltd.	UMA2 UMA2 JOCKED UMC FEB UMAS FEB MASS F MAINT FEBP SAM OF SOC FEBP SAM OCKED SOL FEBP SAM OKKED SOL FEBP SAM OKKED SOL FEBP SAM OKKED SOL FEBP SAM OKKED SAM OKKED	
		LUNAZ LUCKED LUNE LUNE LUNE LUNE LUNE LUNE LUNE LUNE	- 0.000000000018189 - 0.00002000018189 - 0.0000200001814000000000000000000000000000	me on file FTX Tradine Ltd.	UMA2 UMA2 LOCKED UMC UMC UMC UMC UMC UMC UMC UMC	
23399 Name on file	FTX Tradine Ltd.	LUNAZ LUCKED LUNE LUNE LUNE LUNE LUNE LUNE LUNE LUNE SAN SAN SAN SAN SAN SAN SAN S	- 0.000000000018189 0.0000238215600 0.00005300065400000 0.0000530065400000000000000000000000000000	me on file FTX Tradine Ltd.	UMA2 UMA2_LOCKED UMC	
23399 Name on file	FTX Tradine Ltd.	LUNAZ LUCKED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC SERP SAN SAN SAN SAN SAN SAN SAN SA	- 0.000000000913189 0.00027382513600 0.0005730065440600 0.0005730065440600 0.00005730065440600 0.000000000000000 0.0000000000000	me on file FTX Tradine Ltd.	UMA2 UMA2 LOCKED UMC UMC UMC UMC UMC UMC UMC UM	
23399 Name on file	FTX Tradine Ltd.	LUNAZ LUCKED LUNE LUNE LUNE LUNE LUNE LUNE LUNE SHE PERP SAN SHE PERP SON LUCKED SUSH PERP SON LUCKED SUSH PERP SON LUCKED SUSH SU	- 0.000000000018189 0.0002250061549000 0.000250061549000 0.000250061549000 0.000250061549000 0.00000000000000 0.6850000000000000 0.000000000000000 0.000000	me on file FTX Tradine Ltd.	UMA2 UMA2 LOCKED UMC FEP UMC FEP MMSK K MMTC FERP SAM SOFT FERP SEM SOFT SEM SO	
23399 Name on file	FTX Tradine Ltd.	LUNAZ LOCKED LUNE LUNE LUNE LUNE MATIC FERP MATIC FERP SOL SOL FERP SOL	- 0.000000000018189 0.00002382151600 0.00002300000000000000000000000000000	me on file FTX Tradine Ltd.	LUMA2 LUMCAS LOCKED LUMC LUMCAS LOCKED LUMC LUMCAS LOCKED LUMC LUMCAS LOCKED LUMCAS LU	
23399 Name on file	FTX Tradine Ltd.	LUNAZ LOCKED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	- 0.000000000018189 0.00002782131600 0.00005700005400000 0.00000000000000000000000000	me on file FTX Tradine Ltd. me on file FTX Trading Ltd.	LUMA2 LUMCA LOCKED LUMC LUMCA LOCKED LUMC LUMCA LOCKED LUMC LUMCA LOCKED LUMCA	
23399 Name on file 17663 Name on file	FTX Tradine Ltd. FTX Tradine Ltd.	LUNA2 LUNES LUNE CHEP LUNE LUNE CHEP LUNE LUNE CHEP LUNE LUNE LUNE LUNE LUNE LUNE LUNE LUNE	- 0.000000000913189 0.00027382151600 0.00057300654640600 0.00057300654640600 0.000057300654640600 0.000000000000000 0.665000000000000	me on file FTX Tradine Ltd. me on file FTX Trading Ltd.	LUMA2 LUMCAS LOCKED LUMC LUMCAS LOCKED LUMC LUMCAS LOCKED LUMC LUMCAS LOCKED LUMCAS LU	
23399 Name on file 17663 Name on file	FTX Tradine Ltd. FTX Tradine Ltd.	LUNAZ LOCKED LUNC LUNC LUNC LUNC LUNC MATIC FIRP SAM MATIC FIRP SAM LOCKED SOL FERP SAM LOCKED SUB-FIRP TRC TRC TRC TRC SUB-FIRP BTC BTC BTC BTC BTC BTC BTC BT	- 0.000000000018189 - 0.000000000018189 - 0.00000000000000000000000000000000000	me on file FTX Tradine Ltd. me on file FTX Trading Ltd.	UMA2 UMA2 JOCKED UMC SEP UMC SEP MASK F MATIC PERP SAND SOC SEP SOC	
23399 Name on file 17663 Name on file	FTX Tradine Ltd. FTX Tradine Ltd.	LUNA2 LUNES LUNE LUNE LUNE LUNE LUNE LUNE LUNE LUNE LUNE	- 0.000000000018189 - 0.00000000018189 - 0.00000000000000000000000000000000000	me on file FTX Tradine Ltd. me on file FTX Trading Ltd.	LUMA2 LUMCAS LOCKED LUMC LUMCAS LOCKED LUMC LUMCAS LOCKED LUMC LOCKED LUMCAS LOCKED LUMCAS LOCKED LUMCAS LU	
23399 Name on file 17663 Name on file	FTX Tradine Ltd. FTX Tradine Ltd.	LUNAZ LOCKED LUNE LUNE LUNE LUNE LUNE LUNE LUNE LUNE SHOPERP SANA LOCKED SUSH SANA LUNE SANA LUNE BY BY BY BY BY BY BY BY BY B	- 0.0000000000018189 0.0000230001818000000000000000000000000000	me on file FTX Tradine Ltd. me on file FTX Trading Ltd.	LUNAZ LUCKED LUNC LUNC	
23399 Name on file 17663 Name on file	FTX Tradine Ltd. FTX Tradine Ltd.	LUNA2 LOCKED LUNE LUNE LUNE LUNE LUNE LUNE LUNE MATIC-FERP SAN SOLPERP LUNG	- 0.000000000018189 - 0.000020000018189 - 0.000020000018189 - 0.00000000000000000000000000000000000	me on file FTX Tradine Ltd. me on file FTX Trading Ltd.	UMA2 UMA2 UMA2 UMA2 UMAC UMAC UMAC MANIC PERP SAM OCHEP SAM OCHE	
22399 Name on file 17663 Name on file 10011 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	LUNAZ LOCKED LUNE LUNE LUNE MATIC-FERP MATIC-FERP SOL SOL SOL-FERP SOL SOL SOL SOL SOL SOL SOL SO	- 0.0000000000018189 0.000023000018189 0.0000230000184900000000000000000000000000000000	me on file FTX Trading Ltd. me on file FTX Trading Ltd. me on file FTX Trading Ltd.	LUMAZ LUMAZ LUMC LUMC LUMC LUMC LUMC LUMC LUMC LUMC	
23399 Name on file 17663 Name on file	FTX Tradine Ltd. FTX Tradine Ltd.	LUNAZ LUNAZ LUNAZ LUNAZ LUNAZ LUNAZ MARICHER MARICHER SAN MARICHER SAN	- 0.0000000000018189 0.00002300005440000 0.00000000000000000000000000	me on file FTX Tradine Ltd. me on file FTX Trading Ltd.	UMA2 UMA2 UMA2 UMA2 UMA UMA2 UMA MATIC PERP MAM MATIC PERP M	
22399 Name on file 17663 Name on file 10011 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	LUNAZ LOCKED LUNC LUNC LUNC LUNC LUNC MATIC-FIERP SAMA MATIC-FIERP SAMA LOCKED SIGN-FIERP SAMA LOCKED SUSSH-FIERP TRC-FIERP BEC BEC BEC BEC BEC BEC BEC BE	- 0.000000000018189 - 0.000020000018149 - 0.000020000018149 - 0.00000000000000000000000000000000000	me on file FTX Trading Ltd. me on file FTX Trading Ltd. me on file FTX Trading Ltd.	UMA2 JOCKED LUNC STATE	
23399 Name on file 17663 Name on file 10031 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	LUNAZ LOCKED LUNC LUNC LUNC MARIE MARIE	- 0.000000000018189 - 0.000000000018189 - 0.00000000000000000000000000000000000	me on file FTX Trading Ltd. me on file FTX Trading Ltd. me on file FTX Trading Ltd. me on file FTX Trading Ltd.	LUNAZ LUNAZ LUNCKED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	
22399 Name on file 17663 Name on file 10011 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	LUNA2 LUNA2 LUNAC LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUN	- 0.000000000018189 - 0.000000000018189 - 0.00000000000000000000000000000000000	me on file FTX Trading Ltd. me on file FTX Trading Ltd. me on file FTX Trading Ltd. me on file FTX Trading Ltd.	LUMA2 LUMCAS LOCKED LUMC SEP LUMCAS SEP LUMCAS SEP LUMCAS SEP SAM SEP SOL FERP SMM LOCKED SULSH FERP SMM LOCKED SMM SMM SMM SMM SMM SMM SMM SMM SMM SM	
23399 Name on file 17663 Name on file 10031 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	LUNA2 LUNA2 LUNAC LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUN	- 0.000000000018189 - 0.00000000018189 - 0.00000000018189 - 0.0000000000000000 - 0.00000000000000	me on file FTX Trading Ltd. me on file FTX Trading Ltd. me on file FTX Trading Ltd. me on file FTX Trading Ltd.	LUMA2 LUMA2 LUMC LUMC LUMC LUMC LUMC LUMC LUMC LUMC	
23399 Name on file 17663 Name on file 10031 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	LUNA2 LOCKED LUNC LUNC LUNC LUNC MARCH MARCH MARCH MARCH MARCH MARCH SANO SANO	- 0.0000000000018189 - 0.000000000018189 - 0.00000000000000000000000000000000000	me on file FTX Trading Ltd. me on file FTX Trading Ltd. me on file FTX Trading Ltd. me on file FTX Trading Ltd.	UMA2 UMA2 UMA2 UMAC UMAC UMAC UMAC MANIC PERP MANA MANIC PERP SAM SOL SOL SOL SOL SOL SOL SOL SO	
23399 Name on file 17663 Name on file 10031 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	LUNAZ LOCKED LUNC LUNC LUNC LUNC MATIC-FERP SAM LOCKED SOL-FERP SAM LOCKED SUSSH-FERP TRC-FERP SAM LOCKED SUSSH-FERP TRC-FERP BEC BEC BEC BEC BEC BEC BEC BE	- 0.000000000018189 - 0.0000000000181899 - 0.00000000000000000000000000000000000	me on file FTX Trading Ltd. me on file FTX Trading Ltd. me on file FTX Trading Ltd. me on file FTX Trading Ltd.	UMA2 UMA2 LOCKED LUNC FIRST LUNC FIRST LUNC FIRST SAM OCCED SOL	

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 52 of 63

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tickers BAL-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Claim Name Deb Number	•	Ticker Quantity 0.000000000000000
		BCH-PERP BSV-PERP	0.0000000000000000000000000000000000000		BCH-PERP BSV-PERP	0.000000000000 0.000000000000 0.00000000
		BTC BTC-PERP	0.00000000475000 0.000000000000000		BTC BTC-PERP	0.00000000475000 0.00000000000000
		CAKE-PERP CHZ-PERP	-0.0000000000000 0.00000000000000		CAKE-PERP CHZ-PERP	-0.00000000000000000000000000000000000
		DASH-PERP DOGE-PERP	0.0000000000000000000000000000000000000		DASH-PERP DOGE-PERP	0.0000000000000000000000000000000000000
		DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000		DOT-PERP DYDX-PERP	0.0000000000000 0.00000000000000
		EOS-PERP ETC-PERP	-0.000000000000142 0.000000000000000		EOS-PERP ETC-PERP	-0.00000000000142 0.000000000000003
		ETH-PERP FIDA-PERP	0.0000000000000000000000000000000000000		ETH-PERP FIDA-PERP	0.0000000000000000000000000000000000000
		FLM-PERP FLOW-PERP	0.0000000000000000000000000000000000000		FLM-PERP FLOW-PERP	0.0000000000000000000000000000000000000
		FTM-PERP FTT	0.000000000000000 6.022090422225000		FTM-PERP FTT	0.0000000000000 6.022090422225000
		FTT-PERP GRT-PERP	-0.0000000000000012 0.000000000000000		FTT-PERP GRT-PERP	-0.00000000000012 0.00000000000000
		HBAR-PERP HOT-PERP	0.0000000000000000000000000000000000000		HBAR-PERP HOT-PERP	0.0000000000000000000000000000000000000
		HT-PERP ICX-PERP	0.0000000000000 0.00000000000000		HT-PERP ICX-PERP	0.000000000000 0.00000000000000
		IOTA-PERP KAVA-PERP	0.00000000000000 0.00000000000113		IOTA-PERP KAVA-PERP	0.00000000000000 0.000000000000113
		KIN-PERP LINK-PERP	0.000000000000 0.0000000000000		KIN-PERP LINK-PERP	0.0000000000000000000000000000000000000
		LOOKS-PERP LRC-PERP	000000000000000 000000000000000		LOOKS-PERP LRC-PERP	0.0000000000000 0.00000000000000
		LTC-PERP LUNA2	0.000000000000000 2.550850955000000		LTC-PERP LUNA2	0.00000000000000 2.550850955000000
		LUNA2_LOCKED LUNC	5.951985561000000 555,453.165922975000000		LUNA2_LOCKED LUNC	5.951985561000000 555,453.165922975000000
		LUNC-PERP MANA-PERP	-0.000000000000000 0.000000000000000		LUNC-PERP MANA-PERP	-0.00000000000000 0.00000000000000
		MATIC-PERP MKR	0.00000000000000 0.00000001100000		MATIC-PERP MKR	0.0000000000000 0.00000001100000
		MNGO-PERP NEAR-PERP	0.0000000000000000 -0.000000000000000 0.00000000		MNGO-PERP NEAR-PERP	0.0000000000000 -0.00000000000000
		NEO-PERP OMG-PERP PAXG-PERP	0.0000000000000000000000000000000000000		NEO-PERP OMG-PERP PAXG-PERP	0.0000000000000000000000000000000000000
		POLIS-PERP RAY-PERP	0.000000000000 0.000000000000 0.00000000		POLIS-PERP	0.0000000000000 0.0000000000000 0.000000
		REEF-PERP RNDR-PERP	0.000000000000000		RAY-PERP REEF-PERP RNDR-PERP	0.0000000000000
		RNDR-PERP RUNE-PERP SAND-PERP	0.000000000000000 0.00000000000000 0.000000		RNDR-PERP RUNE-PERP SAND-PERP	0.00000000000000 0.000000000000113 0.0000000000
		SAND-PERP SHIB-PERP SLP-PERP	0.000000000000 0.00000000000 0.00000000		SAND-PERP SHIB-PERP SLP-PERP	0.00000000000000 0.0000000000000 0.000000
		SLP-PERP SNX-PERP SOL-PERP	0.0000000000000 0.0000000000000 0.000000		SLP-PERP SNX-PERP SOL-PERP	0.00000000000000 0.0000000000000 0.000000
		SRM-PERP STEP-PERP	0.000000000014 0.0000000000000 0.0000000000		SRM-PERP STEP-PERP	0.0000000000000 0.00000000000000 0.000000
		SXP-PERP TRX	0.0000000000000 0.0000100000000		SXP-PERP TRX	0.00000000000000 0.0000100000000
		TRX-PERP TRYB-PERP	0.0000000000000000000000000000000000000		TRX-PERP TRYB-PERP	0.0000000000000000000000000000000000000
		USD USDT	721.66519459099100 328.762688367939230		USD USDT	721.665194590999100 328.762688367939230
		VET-PERP XLM-PERP	0.0000000000000000000		VET-PERP XLM-PERP	0.0000000000000000000000000000000000000
		XRP-20210625 XRP-PERP	0.0000000000000000000000000000000000000		XRP-20210625 XRP-PERP	0.0000000000000000000000000000000000000
		XTZ-PERP YFII-PERP	0.0000000000000000000000000000000000000		XTZ-PERP YFII-PERP	0.000000000000085 0.000000000000000
55858 Name on file	FTX Trading Ltd.	ZEC-PERP 1INCH-PERP	0.0000000000000000 0.0000000000000000	67241 Name on file FTX Tradine Ltd.	ZEC-PERP 1INCH-PERP	0.00000000000000 0.000000000000000
		AAVE AAVE-PERP	3.0000000000000 0.0000000000000		AAVE AAVE-PERP	3.0000000000000 0.00000000000000
		ADA-PERP AGLD-PERP	0.00000000000000 0.000000000000454		ADA-PERP AGLD-PERP	0.00000000000000 0.00000000000454
		ALPHA-PERP ATLAS-PERP	0.0000000000000 0.0000000000000		ALPHA-PERP ATLAS-PERP	0.000000000000 0.0000000000000
		ATOM-PERP AVAX	0.00000000000000 10.10000000000000		ATOM-PERP AVAX	0.00000000000000 10.100000000000000
		AVAX-PERP AXS-PERP	0.0000000000000 0.0000000000000		AVAX-PERP AXS-PERP	0.000000000000 0.0000000000000
		BAND-PERP BCH	0.00000000000000 0.747000000000000		BAND-PERP BCH	0.0000000000000 0.74700000000000
		BIT-PERP BNB BNB-PERP	0.00000000000000 3.430012000000000		BIT-PERP BNB BNB-PERP	0.00000000000000 3.43001200000000
		BTC BTC-PERP	0.000000000000000 0.711200150389308 0.0000000000000000		BTC BTC-PERP	0.000000000000007 0.711200150389308 0.000000000000001
		CEL CEL-PERP	0.054500000000000		CEL CEL-PERP	0.054500000000000
		CHZ-PERP	0.0000000000000000000000000000000000000		CHZ-PERP	0.0000000000000000000000000000000000000
		CLV-PERP COMP-PERP CONV-PERP	0.0000000000000000000000000000000000000		CLV-PERP COMP-PERP CONV-PERP	0.0000000000000000000000000000000000000
		CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000		CREAM-PERP CRO-PERP	0.000000000000 0.000000000000 0.00000000
		CVC-PERP DOGE-PERP	0.0000000000000000000000000000000000000		CVC-PERP DOGE-PERP	0.0000000000000000000000000000000000000
		DOT DOT-PERP	21.00000000000000 0.00000000000000		DOT DOT-PERP	21.0000000000000 0.00000000000000
		DYDX-PERP ETH	0.00000000000000 1.19686600000000		DYDX-PERP ETH	0.000000000000 0.00000000000000 1.19686600000000
		ETH-PERP ETHW	0.0000000000000000000000000000000000000		ETH-PERP ETHW	0.0000000000000 0.21086600000000
		FIDA-PERP FTM-PERP	0.00000000000000 0.00000000000000		FIDA-PERP FTM-PERP	0.0000000000000 0.0000000000000
		FTT FTT-PERP	975.11270267000000 0.0000000000000000		FTT FTT-PERP	975.112702670000000 0.0000000000000000
		GMT-PERP ICP-PERP	0.0000000000000000000000000000000000000		GMT-PERP ICP-PERP	0.0000000000000000000000000000000000000
		KIN-PERP LEO-PERP	0.0000000000000 0.00000000000000		KIN-PERP LEO-PERP	0.0000000000000 0.00000000000000
		LINK-PERP LRC-PERP	0.0000000000000000000000000000000000000		LINK-PERP LRC-PERP	0.0000000000000000000000000000000000000
		LTC LUNA2	6.000030000000000 43.87578111000000		LTC LUNA2	6.000030000000000 43.875781110000000
		LUNA2_LOCKED LUNC-PERP	102.37682260000000 0.000000000000000		LUNA2_LOCKED LUNC-PERP	102.37682260000000 0.0000000000000000
		MANA-PERP MATIC	0.000000000000000 400.00000000000000		MANA-PERP MATIC	0.0000000000000 400.00000000000000
		MATIC-PERP MER	0.00000000000000 0.0775000000000		MATIC-PERP MER	0.0000000000000 0.07750000000000
		MER-PERP MNGO-PERP MOB	0.00000000000000 0.0000000000000 0.49765000000000		MER-PERP MNGO-PERP MOB	0.00000000000000 0.00000000000000 0.49765000000000
		MOB OKB-PERP OXY-PERP	0.49765000000000 -0.000000000000 0.00000000000		MOB OKB-PERP OXY-PERP	0.497650000000000 -0.00000000000009 0.0000000000
		POLIS-PERP PROM-PERP	0.0000000000000000000000000000000000000		POLIS-PERP PROM-PERP	0.0000000000000000000000000000000000000
		RAY-PERP RUNE	0.0000000000000000000000000000000000000		RAY-PERP RUNE	0.00000000000000 0.005000000000000
		RUNE-PERP SHIR-PERP	0.0000000000000000000000000000000000000		RUNE-PERP SHIB-PERP	0.0000000000000000000000000000000000000
		SLP-PERP SLRS	0.00000000000000 0.76654800000000		SLP-PERP SLRS	0.00000000000000 0.76654800000000
		SNX-PERP SOL-PERP	0.0000000000000000000000000000000000000		SNX-PERP SOL-PERP	0.0000000000000000000000000000000000000
		SPELL-PERP SRM-PERP	0.0000000000000000000000000000000000000		SPELL-PERP SRM-PERP	0.0000000000000000000000000000000000000
		STEP-PERP SUSHI-PERP	-0.00000000021827 0.000000000000000		STEP-PERP SUSHI-PERP	-0.00000000021827 0.0000000000000000
		SXP-PERP TRU-PERP	0.000000000000 0.00000000000000		SXP-PERP TRU-PERP	0.0000000000000 0.00000000000000
		TRX TRX-PERP	0.00062400000000 0.000000000000000		TRX TRX-PERP	0.00062400000000 0.000000000000000
		USD	0.000001008439603 4,117.930259977875000		USDT	0.000001008439603 4,117.930259977875000
		USTC XLM-PERP	6,210.828881000000000 0.00000000000000000		USTC XLM-PERP	6,210.828881000000000 0.000000000000000
		XRP XRP-PERP	1,376.0000000000000000 0.00000000000000000		XRP XRP-PERP	1,376.00000000000000 0.00000000000000000000
76079 Name on file	FTX Trading Ltd.	XTZ-PERP AGLD	0.000000000000000000000000000000000000	76101 Name on file FTX Trading Ltd.	XTZ-PERP AGLD ETT	0.000000000000000000000000000000000000
		FTT RAY	0.093907559753674 35.60602234000000		FTT RAY	35.606022340000000
		SHIB-PERP SLP-PERP	0.0000000000000 0.000000000000 1.70000000000		SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000
		SOL SRM	13.708908920000000 49.050780600000000		SOL SRM	13.708908920000000 49.050780600000000 1.017410240000000
		SRM_LOCKED USD USDT	1.01741024000000 0.00000006315038 457.701718020000000		SRM_LOCKED USD USDT	1.01741024000000 0.00000006315038 457.70171802000000
46917 Name on file	FTX Trading Ltd.	BTC BTC-PERP	457.701718020000000 0.00000009500000 0.0000000000000	60164 Name on file FTX Trading Ltd.	BTC BTC-PERP	457.701718020000000 0.00000009500000 0.0000000000000
		CLV-PERP DAI	0.0000000000000000 0.0000001000000		CLV-PERP DAI	0.0000000000000 0.0000001000000
		EDEN ETH	0.0050750000000 0.0000000500000		EDEN ETH	0.005075000000000
		ETH-PERP FIDA-PERP	0.0000000000000000000000000000000000000		ETH-PERP FIDA-PERP	0.0000000000000 0.00000000000000
		FTT-PERP	0.000000008738845 0.000000000000000		FTT FTT-PERP	0.000000008738845 0.000000000000000
		HT-PERP ICP-PERP	0.00000000000000 0.0000000000000145		HT-PERP ICP-PERP	0.0000000000000 0.00000000000145
		RAY-PERP SRM	0.00000000000000 1.79465590000000		RAY-PERP SRM	0.00000000000000 1.79465590000000
		SRM_LOCKED TRX-PERP	7.657147270000000 0.0000000000000000		SRM_LOCKED TRX-PERP	7.65714727000000 0.000000000000000
		USD	4,571.319617064958000		USD	4,571.319617064958000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 53 of 63

Claim	Name	<u>Claims to be Disallowed</u> Debtor Tick	kers Ticker Quantity	Claim Name	<u>Survivir</u> Debtor	ng Claims Tickers	Ticker Quantity
Number 6669 Name on file	Name D	USDT	Ticker Quantity 0.000000006571452 1.05789337000000	Number Name	ı	USDT	0.00000006571452 1.05789337000000
6669 Name on file	FTX Trading Ltd.	SRM SRM_LOCKED TRX	8.06210663000000 0.00000001413000		5	SRM_LOCKED TRX	8.06210663000000 0.00000001413000
		USD XPLA	0.00000000280212 362.000000000000000		>	USD CPLA	0.00000000280212 362.000000000000000
64321 Name on file	FTX Trading Ltd.	AVAX-PERP BNB-PERP	0.0000000000000 0.0000000000000	71968 Name on file FTX		AVAX-PERP BNB-PERP	0.000000000000000
		BTC-PERP CRO-PERP	0.000000000000 0.00000000000000			BTC-PERP CRO-PERP	0.0000000000000000000000000000000000000
		DOGE-PERP DOT ETH	0.00000000000000000 13.30839887400000 0.078003843900000			DOGE-PERP DOT	0.0000000000000000 13.30839887400000 0.07800384390000
		ETH-PERP ETHW	0.0000000000000 0.078003843900000 0.078003843900000		E	ETH ETH-PERP ETHW	0.000000000000000 0.07800384390000
		GALA-PERP LUNA2	0.00000000000000 1.148094554000000			GALA-PERP LUNA2	0.00000000000000 1.14809455400000
		LUNA2_LOCKED LUNC	2.678887292000000 250,000.006288000000000		ı	LUNA2_LOCKED LUNC	2.67888729200000 250,000.00628800000000
		LUNC-PERP SHIB-PERP	-0.000000000000000 2,600,000.0000000000000000		5	LUNC-PERP SHIB-PERP	-0.00000000000000 2,600,000.00000000000000
		SLP-PERP SOL-PERP	0.0000000000000000000000000000000000000		5	SLP-PERP SOL-PERP	0.0000000000000000000000000000000000000
		USD XRP-PERP ALGO	8.336493269563118 0.0000000000000000000000000000000000		,	USD KRP-PERP ALGO	8.33649326956311 0.0000000000000000000000000000000000
69930 Name on file	FTX Trading Ltd.	BTC CRV	0.005342024110000 102.979400000000000	69995 Name on file FTX	E E	REGO CRV	0.00534202411000 102.97940000000000
		DOT DYDX	14.997000000000000 0.09800000000000			DOT	14.99700000000000000000000000000000000000
		ETH HNT	0.00000009880000 0.090293695804000		E	ETH HNT	0.0000000988000
		JASMY-PERP LDO	0.0000000000000000 46.992000000000000		L	IASMY-PERP	0.000000000000000000000000000000000000
		LINK LUNA2	22.19556000000000 0.277016413300000		ı	LINK LUNA2	22.19556000000000 0.27701641330000
		LUNA2_LOCKED LUNC	0.646371631100000 30,000.000000000000000000000000000		ı	LUNA2_LOCKED LUNC	0.64637163110000 30,000.00000000000000000
		MATIC REEF SNX	149.970000000000000 999.80000000000000 19.99600000000000		F	MATIC REEF SNX	149.97000000000000 999.8000000000000 19.99600000000000
		USD XRP	0.826197231050583 99.98000006000000		L.	NX USD KRP	0.82619723105056 99.9800000660000
20291 Name on file	FTX Trading Ltd.	AKRO ATLAS		20402 Name on file FTX	Trading Ltd.	AKRO ATLAS	1.000000000000000000000000000000000000
		BAO BRZ	1.000000000000000 0.00000000230456		E	BAO BRZ	1.0000000000000 0.0000000023045
		BTC DENT	0.00000150000000 1.0000000000000000		E	BTC DENT	0.00000015000000 1.0000000000000000
		ETH ETHW	2.296078110395334 2.295142123363230		E	ETH ETHW	2.2960781103953 2.2951421233632
		FIDA KIN LUNA2	1.008676690000000 1.00000000000000 0.000405298440100			FIDA KIN LUNA2	1.0086766900000 1.0000000000000000 0.00040522954010
		LUNA2 LUNA2_LOCKED SECO	0.000405229540100 0.000945535593600 1.05702769000000		ı	LUNA2 LUNA2_LOCKED SECO	0.0004052295401i 0.0009455355936i 1.0570276900000i
		SOL USTC	0.0009431000000 0.057367201166149		<u> </u>	SOL USTC	0.00009431000000 0.05736220116614
75999 Name on file	FTX Trading Ltd.	BCHA BNBBULL	0.37425000000000 6.99823255700000	76010 Name on file FTX	Trading Ltd.	BCHA BNBBULL	0.37425000000000 6.9982325570000
		BULL DOGEBULL	0.61852410000000 67.90276923200000		E	BULL DOGEBULL	0.61852410000000 67.90276923200000
		DOT ETHBULL	104.98658600000000 5.924250001000000 0.39449721900000		E	DOT	104.98658600000000 5.92425000100000 0.3944972190000
		LUNA2 LUNA2_LOCKED LUNC	0.39449721900000 0.92049351090000 85,902.6000000000000		ı	LUNA2 LUNA2_LOCKED LUNC	0.3944972190000 0.9204935109000 85,902.60000000000000
		SHIB SXP	85,902.50000000000000 17,496,713.0000000000000 5,077.19008600000000		5	SHIB SXP	17,496,713.000000000000000000000000000000000000
		TRXBULL USD	131.4000000000000 0.070293792808117		1	TRXBULL USD	131.4000000000000 0.07029379280811
		USDT	0.00000000639905 5,017.635420000000000		ı	USDT WRX	0.0000000963990 5,017.63542000000000
23019 Name on file	FTX Trading Ltd.	WRX XRPBULL ADABULL	12,690.00000000000000000000000000000000000		Trading Ltd.	CRPBULL ADABULL	12,690.00000000000000000000000000000000000
		ALGOBULL AMPL	79,058,492.001666170000000 0.000000000212394			ALGOBULL AMPL	79,058,492.00166617000000 0.00000000021235
		BCH BCHBULL	0.000922480000000 87,238,892.862721730000000		E	BCH BCHBULL	0.00092248000000 87,238,892.86272173000000
		BNBBULL BTC BTC-PERP	52.538719190550000 0.000000000509332 0.00000000000000		E	BNBBULL BTC BTC-PERP	52.53871919055000 0.00000000050938 0.0000000000000000
		BULL COMPBULL	16.434235334050000 20,528,048.7000000000000000		E	BULL	16.43423533405000 20,528,048.700000000000000
		DOGEBULL EOSBULL	7,747.288173154160000 639,982,513.13665930000000			DOGEBULL EOSBULL	7,747.25817315416000 639,982,513.13665930000000
		ETHBULL ETH-PERP	1,288.599531594900000 0.00000000000000000000000000000		E	ETHBULL ETH-PERP	1,288.59953159490000
		LTCBULL LUNA2	855,855.528858770000000 41.833294100000000		L	LTCBULL LUNA2	855,855.52885877000000 41.83329410000000
		LUNA2_LOCKED LUNC	97.61101956000000 9,109,287.86471300000000 9,100000000000000		L	LUNA2_LOCKED LUNC	97.61101956000000 9,109,287.86471030000000 9,81000000000000
		MATIC MATICBULL SHIB	1.370.894.921681060000000		,	MATIC MATICBULL SHIR	1.370.894.92168106000000
		SUSHIBULL SXPBULL	9,304.578799980000000 228,942,476.52612874000000 249,983,880.039045750000000		-	SUSHIBULL SXPBULL	9,304.5787999800000 228,942,476.5261287400000 249,983,880.0390457500000
		THETABULL TRX	181,478.630773820000000 0.28753300000000		1	THETABULL TRX	181,478.6307738200000 0.2875330000000
		TRXBULL USD	25,784.649404680000000 0.035174450896401		1	FRXBULL USD	25,784.6494046800000 0.0351744508964
		USDT WRX	0.018876900044287 0.660010000000000		١	USDT WRX	0.01887690004421 0.66001000000000
		XRPBULL XRP-PERP	49,677,240.41462991000000 0.000000000000000)	KRPBULL KRP-PERP	49,677,240.4146299100000 0.000000000000000
26305 Name on file	FTX Trading Ltd.	ADABULL ALGOBULL AMPL	540.008703700000000 79,058,492.0016617000000 0.00000000212394	54685 Name on file FTX	A THOUSAND COO.	ADABULL ALGOBULL AMPL	540.0087037000000 79,058,492.0016661700000 0.0000000002123
		BCH BCHBULL	0.00000000212334 0.00092248000000 87,238,892.86272173000000		E	BCH BCHBULL	0.0000000002123 0.0009224800000 87,238,892.8627217300000
		BNBBULL BTC	52.5387119055000 0.00000000509382		E	BRIBULL BTC	52.5387191905500 0.000000005093
		BTC-PERP BULL	0.0000000000000000 16.434235334050000			BTC-PERP BULL	0.00000000000000 16.4342353340500
		COMPBULL DOGEBULL	20,528,048.70000000000000 7,747.258173154160000		0	COMPBULL DOGEBULL	20,528,048.7000000000000 7,747.2581731541600
		EOSBULL ETHBULL	639,982,513.136659300000000 1,288.599531594900000		E	EOSBULL ETHBULL	639,982,513.1366593000000 1,288.59953159490000
		ETH-PERP LTCBULL	0.00000000000000000 855,855.52885877000000 41.83329410000000		L	ETH-PERP LTCBULL	0.000000000000000000000000000000000000
		LUNA2 LUNA2_LOCKED LUNC	97.611019560000000		ı	LUNA2 LUNA2_LOCKED LUNC	41.8332941000000 97.6110195600000 9,109,287.8647103000000
		LUNC MATIC MATICBULL	9,109,287.864710300000000 9.810000000000000 1,370,894.921681060000000		,	UNC MATIC MATICBULL	9,109,287.8647103000000 9.8100000000000 1,370,894.9216810600000
		SHIB SUSHIBULL	9,304.578799980000000 228,942,476.526128740000000		5	SHIB SUSHIBULL	9,304.5787999800000 228,942,476.5261287400000
		SXPBULL THETABULL	249,983,880.039045750000000 181,478.630773820000000		5	SXPBULL THETABULL	249,983,880.0390457500000 181,478.63077382000000
		TRX TRXBULL	0.28753300000000 25,784.64940468000000		1	TRX TRXBULL	0.28753300000000 25,784.6494046800000 0.0351744508964
		USD USDT WRX	0.035174450896401 0.01887690004287 0.66001000000000		i	USD USDT WRX	0.0188769000442
		XRPBULL XRP-PERP	49,677,240.414629910000000 0.000000000000000		,	WKX KRPBULL KRP-PERP	0.6600100000000 49,677,240.4146299100000 0.000000000000000
38182 Name on file	FTX Trading Ltd.	ADA-PERP ATOM-PERP	0.00000000000000000 0.0000000000000000	72290 Name on file FTX	Trading Ltd A	ADA-PERP ATOM-PERP	0.0000000000000000000000000000000000000
		AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000		,	AVAX-PERP AXS-PERP	0.00000000000000
		BNB BTC	0.00261000000000 0.270504082640901		E	BNB BTC	0.0026100000000 0.27050408264090
		C98-PERP DODO	0.00000000000000 0.0850000000000 50.0000000000			C98-PERP DODO	0.0000000000000 0.08500000000000
		DOT DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000		t	DOT-PERP	50.0000000000000 0.00000000000000
		DYDX-PERP ETH-PERP FTM	0.000000000000000 0.000000000000000 820.0000000000		E	DYDX-PERP ETH-PERP ETM	0.0000000000000 0.00000000000000 820.0000000000
		FTM FTM-PERP FTT	820.0000000000000000 0.0000000000000 75.41575000000000		F	FTM-PERP	820.00000000000000 0.0000000000000 75.415750000000
		FTT-PERP GMT-PERP	0.0000000000000 0.00000000000000000000		F	FTT-PERP GMT-PERP	0.0000000000000000000000000000000000000
		LUNA2 LUNA2 LOCKED	0.459467428900000 1.072090667000000		L L	LUNA2 LUNA2 LOCKED	0.4594674289000 1.0720906670000
		LUNC LUNC-PERP	100,050.00000000000000000000000000000000		L L	LUNC - LUNC-PERP	100,050.00000000000000000000000000000000
		MATIC MATIC-PERP	6.03000000000000 0.000000000000000		,	MATIC MATIC-PERP	6.0300000000000 0.00000000000000
		NEAR-PERP ONE-PERP	0.0000000000000000000000000000000000000			NEAR-PERP ONE-PERP	0.0000000000000000000000000000000000000
		OXY SAND-PERP	0.800500000000000 0.00000000000000000		9	DXY SAND-PERP	0.8005000000000
		SOL-PERP SRM	0.0999500000000 0.00000000000000 0.5605000000000		5	SOL SOL-PERP SRM	0.0099950000000 0.00000000000000 0.56050000000000
		STEP-PERP SUSHI	0.00000000000000 0.36700000000000		5	STEP-PERP SUSHI	0.0000000000000000000000000000000000000
		USD USDT	184.887580986566720 0.272914033053247		i	USD USDT	184.8875809865667 0.2729140330532
21660 Name on file	FTX Trading Ltd.	XMR-PERP ATLAS	0.000000000000000 177,990.0000000000000000	59681 Name on file FTX	Trading Ltd.	KMR-PERP ATLAS	0.0000000000000000000000000000000000000
		GBP LUNA2	0.00000004985576 0.00000006000000		C L	GBP LUNA2	0.0000000049855 0.0000000060000
		LUNA2_LOCKED MBS TRX	8.88050257800000 0.26623000000000 0.000066000000000		,	LUNA2_LOCKED MBS TRX	8.8805025780000 0.2662300000000 0.0000660000000
		USD	0.0006600000000 0.013757075668737		i	TRX USD	0.00006600000000 0.01375707566873

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 54 of 63

Claim	Name	<u>Claims to</u> Debtor	o be Disallowed	Tickers Ticker Quantity	Claim	Name	Surviving Claims Debtor	Tickers Ticker Quantity
Number 20615 Name on file	Name	Debtor FTX Trading Ltd.	USDT 1INCH-PERP	Tickers Ticker Quantity 782.330000006480600 0.0000000000000000000	Number 42190 Name on file	Name FTX Trading	USDT	Tickers Ticker Quantity 782.33000006480600 0.00000000000000000000000000000000
20615 Name on file		FTX Trading Ltd.	ADA-0624 AGLD-PERP	0.000000000000 0.000000000000 0.00000000	42190 Name on tile	FTX Trading	ADA-0624 AGLD-PERP	0.0000000000000 0.0000000000000 0.000000
			ALGO-20211231 ALT-0325	0.0000000000000000000000000000000000000			ALGO-20211231 ALT-0325	0.00000000000000 0.0000000000000
			AMPL-PERP	0.00000000233305 0.000000000000000			AMPL AMPL-PERP	0.00000000233305 0.00000000000000
			APE-PERP ATLAS-PERP	0.0000000000000 0.000000000000000			APE-PERP ATLAS-PERP	0.0000000000000 0.00000000000000 0.000000
			AVAX-0624 AXS-PERP BIDEN	0.00000000000000 0.000000000000 0.000000			AVAX-0624 AXS-PERP BIDEN	0.000000000000000 0.000000000000 0.000000
			BTC BTC-0325	0.00000002400000 -0.000000000000000000000000000000			BTC BTC-0325	0.0000000240000 -0.00000000000000
			BTC-0624 BTC-0930	0.00000000000000 0.000000000000000			BTC-0624 BTC-0930	0.00000000000003 0.00000000000000
			BTC-20201225 BTC-20210326	0.00000000000000 -0.000000000000000			BTC-20201225 BTC-20210326	0.00000000000000 -0.00000000000001 -0.0000000000
			BTC-20210625 BTC-20210924 BTC-20211231	-0.0000000000000 -0.00000000000000 0.00000000			BTC-20210625 BTC-20210924 BTC-20211231	-0.00000000000003 -0.0000000000002 0.00000000000000
			CHZ-PERP DEFI-0325	0.0000000000000000000000000000000000000			CHZ-PERP DEFI-0325	0.000000000000 0.0000000000000
			DOGE-PERP DYDX-PERP	0.0000000000000000000000000000000000000			DOGE-PERP DYDX-PERP	0.0000000000000 0.0000000000000
			EDEN-PERP ENS-PERP	0.000000000000 0.00000000000000			EDEN-PERP ENS-PERP	0.0000000000000 0.0000000000000
			ETC-PERP ETH ETH-0325	0.0000000000000000 0.009647057688507 0.00000000000014			ETC-PERP ETH ETH-0325	0.0000000000000 0.009647057688507 0.00000000000114
			ETH-0525 ETH-0624 ETH-0930	-0.000000000000113 0.000000000000000			ETH-0624 ETH-0930	-0.00000000000113 -0.00000000000000000000000000000000000
			ETH-20201225 ETH-20210326	0.0000000000000000			ETH-20201225 ETH-20210326	0.0000000000000 0.0000000000000
			ETH-20210625 ETH-20210924	0.000000000000 0.0000000000000			ETH-20210625 ETH-20210924	0.0000000000000 0.00000000000000
			ETH-20211231 ETHW EXCH-20210326	0.000000000000000 0.000476007688507 0.000000000000000			ETH-20211231 ETHW EXCH-20210326	0.0000000000000 0.000476007868507 0.00000000000000
			FLOW-PERP FTM-PERP	0.0000000000000000000000000000000000000			FLOW-PERP FTM-PERP	0.0000000000000 0.000000000000
			FTT-PERP	2,520.068616905550000 0.000000000003637			FTT FTT-PERP	2,520.068616905550000 0.000000000003637
			GME-20210326 GRT-0624 HBAR-PERP	0.0000000000000 0.00000000000000 0.000000			GME-20210326 GRT-0624 HBAR-PERP	0.0000000000000 0.000000000000 0.0000000
			ICP-PERP IMX-PERP	0.00000000000000 0.000000000000000			ICP-PERP IMX-PERP	0.00000000000000 0.00000000000000 0.000000
			LINK-20200925 LOOKS-PERP	0.00000000000000			LINK-20200925 LOOKS-PERP	0.000000000000 0.000000000000
			LTC-PERP RAY-PERP	0.0000000000000000000000000000000000000			LTC-PERP RAY-PERP	0.0000000000000 0.0000000000000
			RON-PERP SLP-PERP	0.00000000000 0.0000000000000			RON-PERP SLP-PERP	0.0000000000000 0.0000000000000
			SLV-20210326 SOL SOL-0325	0.0000000000000 0.00000008395676 0.0000000000000000			SLV-20210326 SOL SOL-0325	0.0000000000000 0.000000003395676 0.000000000000000
			SOL-0325 SOL-0624 SOL-PERP	0.000000000000454			SOL-0325 SOL-0624 SOL-PERP	0.000000000000454 0.00000000000000
			SRM LOCKED	54.67248779000000 1,011.44183547000000			SRM LOCKED	54.67248779000000 1,011.44183547000000
			SRM-PERP SUSHI-20200925	0.0000000000000000000000000000000000000			SRM-PERP SUSHI-20200925	0.0000000000000000000000000000000000000
			SUSHI-20210625 SUSHI-20211231 SUSHI-PERP	0.0000000000000 0.00000000000000 0.000000			SUSHI-20210625 SUSHI-20211231 SUSHI-PERP	0.000000000000000
			THETA-PERP TRUMP	0.0000000000000 0.0000000000000 0.000000			THETA-PERP TRUMP	0.00000000000000 0.00000000000000 0.000000
			TRX-20210326 UNI-20201225	0.0000000000000000000000000000000000000			TRX-20210326 UNI-20201225	0.0000000000000 0.000000000000
			UNI-20210326 UNI-20210625	0.000000000000000 -0.00000000000000227			UNI-20210326 UNI-20210625	0.0000000000000 -0.00000000000227
			UNI-PERP USD	0.0000000000000 -10.650215235787716			UNI-PERP USD	0.00000000000000 -10.650215235787716
			USDT USTC-PERP XRP-PERP	0.00000002150958 0.00000000000000 0.000000000000000			USDT USTC-PERP XRP-PERP	0.0000000215958 0.00000000000000 0.0000000000000
25209 Name on file		FTX Trading Ltd.	AVAX BTC	21.700000000000000 0.33943814260000	54917 Name on file	FTX Trading	Ltd. AVAX BTC	21.7000000000000 0.33943814260000
			DOT	58.98879000000000 3.741172054000000			DOT	58.98879000000000 3.74117205400000
			ETHW FTT	2.49962000000000 53.98959940000000			ETHW FTT LUNA2	2.49962000000000 53.98959940000000
			LUNA2 LUNA2_LOCKED LUNC	4.92334230300000 11.48779871000000 15.8800000000000			LUNAZ LUNAZ_LOCKED LUNC	4.9233420300000 11.48779871000000 15.8600000000000
			SOL TRX	8.57839416000000 0.00077800000000			SOL TRX	8.57839416000000 0.00077800000000
25261 Name on file		FTX Trading Ltd.	USDT	1,500.544761659800000 21.70000000000000000	54917 Name on file	FTX Trading	USDT Ltd. AVAX	1,500.544761659800000 21.700000000000000
			BTC DOT	0.339438142600000 58.988790000000000			BTC DOT	0.339438142600000 \$8.988790000000000 3.741172054000000
			ETH ETHW FTT	3.74117205400000 2.49962000000000 53.98959940000000			ETH ETHW FTT	3.741172054000000 2.49962000000000 53.98959940000000
			LUNA2 LUNA2_LOCKED	4,92334230300000 11,48779871000000			LUNA2 LUNA2 LOCKED	4.92334230300000 11.48779871000000
			SOL TRX	15.860000000000000 8.57839416000000			LUNC SOL TRX	15.86000000000000 8.57839416000000
			USDT AVAX	0.000778000000000 1,500.54476165980000 21,7000000000000			USDT	0.00778800000000 1,500.54476165980000 21,70000000000000
6228 Name on file		FTX Trading Ltd.	BTC DOT	0.339438142600000 58.98879000000000	54917 Name on file	FTX Trading	Ltd. AVAX BTC DOT	21.7/000000000000 0.339438142600000 58.98879000000000
			ETH ETHW	3.741172054000000 2.499620000000000			ETH ETHW	3.741172054000000 2.499620000000000
			FTT LUNA2	53.98959940000000 4.923342303000000			FTT LUNA2	53.98959940000000 4.923342303000000
			LUNA2_LOCKED LUNC SOL	11.48779871000000 15.860000000000000 8.57839416000000			LUNA2_LOCKED LUNC SOL	11.48779871000000 15.86000000000000 8.57839416000000
			TRX USDT	8.5/8394160000000 0.00077800000000 1,500.544761659800000			TRX USDT	8.5/8394 IBDUUUUU 0.007780000000 1,500.544761659800000
35667 Name on file		FTX Trading Ltd.	1INCH AAVE	0.000000005485110 0.00000002422000	56059 Name on file	FTX Trading	Ltd. 1INCH AAVE	0.000000005485110 0.00000002422000
			AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000			AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000
			ALGO-PERP ALICE-PERP ALT-PERP	0.000000000000 0.00000000000 0.00000000			ALGO-PERP ALICE-PERP ALT-PERP	0.0000000000000 0.00000000000 0.00000000
			ALT-PERP ANC-PERP APE-PERP	0.00000000000000 0.0000000000000 0.000000			ALT-PERP ANC-PERP APE-PERP	0.00000000000000 0.000000000000 0.000000
			APT-PERP	0.000000004036065 0.0000000000000000			APT-PERP	0.000000004036065 0.00000000000000
			AR-PERP ATOM ATOM-PERP	0.0000000000000 0.00000009270940 -0.00000000000000			AR-PERP ATOM ATOM-PERP	0.00000000000000 0.00000009270940
			ATOM-PERP AVAX AVAX-PERP	-0.00000000000000 0.00000001196658 0.000000000000000			ATOM-PERP AVAX AVAX-PERP	-0.00000000000003 0.00000001190658 0.00000000000000
			AXS AXS-PERP	0.000000017055000 0.0000000000000000			AXS AXS-PERP	0.00000007055000 0.00000000000000
			BAL-PERP BAND	0.00000000000000 0.00000004671070			BAL-PERP BAND	0.0000000000000 0.00000004671070
			BAND-PERP BCH BCH-PERP	0.000000000000000 0.00000000555446 0.0000000005554			BAND-PERP BCH BCH-PERP	0.00000000000005 0.00000005054460 0.000000005054460
			BNB BNB-PERP	0.001521285176789 0.000000000000000			BNB BNB-PERP	0.001521285176789 0.000000000000000
			BNT BTC	0.000000003600110 0.020815715398210			BNT BTC	0.00000003600110
			BTC-PERP C98-PERP	0.0000000000000000000000000000000000000			BTC-PERP C98-PERP	0.0000000000000 0.0000000000000
			CHR-PERP CHZ-PERP	0.000000000000 0.00000000000 0.00000000			CHR-PERP CHZ-PERP	0.0000000000000 0.00000000000 0.00000000
			CRO-PERP CRV CRV-PERP	0.00000000000000 0.00000000000000 0.000000			CRO-PERP CRV CRV-PERP	0.00000000000000 0.00000003061747 0.00000000000000
			CUSDT DOGE	0.00000001417860 0.00000008663905			CUSDT	0.00000001417860 0.00000008663905
			DOGE-PERP DOT	0.00000000000000 0.00000005864389			DOGE-PERP DOT	0.00000000000000 0.00000005864389
			DOT-PERP EGLD-PERP	0.0000000000000000000000000000000000000			DOT-PERP EGLD-PERP	0.0000000000000 0.00000000000000
			ENJ-PERP ENS-PERP EOS-PERP	0.00000000000000 0.00000000000000 -0.00000000			ENJ-PERP ENS-PERP EOS-PERP	0.0000000000000 0.0000000000000 -0.00000000
			ETC-PERP ETH	0.000000000000000 0.110869029325087			ETC-PERP ETH	0.00000000000000 0.110869029325087
			ETH-PERP ETHW	0.00000000000000 0.0000000186458			ETH-PERP ETHW	0.00000000000000 0.00000006186458
			EXCH-PERP FIDA-PERP	0.00000000000000 0.00000000000000			EXCH-PERP FIDA-PERP	0.000000000000 0.0000000000000
			FIL-PERP FLM-PERP FLOW-PERP	0.0000000000000 0.00000000000000 0.000000			FIL-PERP FLM-PERP FLOW-PERP	0.0000000000000 0.000000000000 0.0000000
			FTM-PERP FTT	0.00000000000000 0.090369344210699			FTM-PERP FTT	0.0000000000000 0.090369344210699
			FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000			FTT-PERP GALA-PERP	0.0000000000000 0.0000000000000
			GAL-PERP GMT-PERP	0.000000000000 0.00000000000			GAL-PERP GMT-PERP	0.0000000000000 0.000000000000000
			GOOGL GRT GRT-PERP	0.00000000043600 0.00000009215800 0.000000000000000			GOOGL GRT GRT-PERP	0.00000000000 0.00000009215800 0.000000000000000
			HBAR-PERP HOT-PERP	0.00000000000000 0.00000000000000			HBAR-PERP HOT-PERP	0.000000000000 0.0000000000000
			ICP-PERP	0.0000000000000000000000000000000000000			ICP-PERP	0.000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 55 of 63

		Claims t	o be Disallowed			Surviving Clair	05	
Claim Number	Name	Debtor	Ticke KAVA-PERP	rs Ticker Quantity -0.00000000000000000000000000000000000	Claim Name Number	Debtor KAVA-P		-0.00000000000000000000000000000000000
			LDO-PERP LINK	0.0000000000000 0.00000004663303		LDO-PE LINK	RP	0.00000000000000 0.00000004663303
			LINK-PERP LTC	0.000000000000000 0.00000000032883 0.00000000000000		LINK-PE LTC		0.00000000000000 0.00000000832883
			LUNA2 LUNA2_LOCKED	0.0000000000000 0.01699760959000 0.039661089030000		LTC-PEF LUNA2 LUNA2		0.00000000000000 0.016997609590000 0.039661089030000
			LUNC LUNC-PERP	0.00000000845750 0.000000000000000		LUNC LUNC-P	ERP	0.00000000845750 0.000000000000000
			MANA-PERP MASK-PERP	0.000000000000 0.0000000000000		MANA-I MASK-F	PERP	0.000000000000000
			MATIC MATIC-PERP MID-PERP	0.785867102196973 0.0000000000000 0.0000000000000000		MATIC MATIC- MID-PE		0.785867102196973 0.000000000000000 0.000000000000000
			MID-PERP MINA-PERP MOB	0.00000000000000 0.0000000000000 0.000000		MID-PE MINA-P MOB		0.00000000000000 0.0000000000000 0.000000
			NEAR NEAR-PERP	0.00000000192140 0.0000000000000000000000000000000000		NEAR NEAR-P	ERP	0.00000009221440 0.00000001916185 0.0000000000000000
			OP-PERP PAXG	0.00000000000000 0.00000007322994		OP-PER PAXG	•	0.000000000000000 0.00000007322994
			PEOPLE-PERP REN	0.00000000000000 0.00000006035210		PEOPLE REN		0.00000000000000 0.00000006035210
			REN-PERP RVN-PERP SAND-PERP	0.00000000000 0.000000000000 0.00000000		REN-PE RVN-PE SAND-P	RP	0.00000000000000
			SAND-PERP SHIB-PERP SKL-PERP	0.0000000000000 0.000000000000000		SAND-P SHIB-PE SKL-PEF	RP	0.000000000000000
			SNX SOL	0.00000002308770 0.001885832395937		SNX SOL		0.00000002308770 0.001885832395937
			SOL-PERP SRM-PERP	0.0000000000000000000000000000000000000		SOL-PEI SRM-PE	RP	0.000000000000000
			STMX-PERP STORJ-PERP	0.00000000000000 0.0000000000000 0.000000		STMX-P STORJ-F		0.00000000000000 0.00000000000000 0.000000
			SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000		SUSHI-F SUSHI-F SXP-PEF	ERP p	0.0000000000000000000000000000000000000
			THETA-PERP TRX	0.00000000000000 0.00000012094739		THETA- TRX		0.00000000000000 0.00000012094739
			TRX-20201225 TRX-PERP	0.0000000000000000000000000000000000000		TRX-20: TRX-PEI		0.000000000000000
			TRYB UNI UNI-PERP	0.00000009600000 0.00000006957033 0.00000000000000000		TRYB UNI UNI-PEI	NA.	0.00000009600000 0.00000006957033 0.0000000000000000
			USD	-527.984179618129600 202.597965349454090		USD	v.	-527.984179618129600 202.597965349454090
			VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000		VET-PEI WAVES		0.000000000000000
			WBTC XAUT	0.00000000197074 0.00000009215940		WBTC		0.00000000197074 0.000000009215940
			XEM-PERP XLM-PERP XRP	0.00000000000 0.00000000000 0.0000007837058		XEM-PE XLM-PE XRP		0.00000000000000 0.00000000000000 0.000000
			XRP-PERP ZIL-PERP	0.0000000000000000		XRP-PEI ZIL-PER	•	0.000000000000000
18762 Name on file	FTX Tr	radine Ltd.	1INCH-1230 AMPL-PERP	5,283.00000000000000 0.000000000000000	18777 Name on file FTX Trading	Ltd. 1INCH-: AMPL-P	230 ERP	5,283.000000000000000
			APE-1230 APE-PERP BADGER-PERP	1,342.6000000000000000000000000000000000000		APE-12: APE-PEI BADGEI	IP .	1,342.600000000000000 -1,331.5000000000000000
			BADGER-PERP BAL-20200925 BAL-PERP	0.00000000000 0.000000000000 0.00000000		BADGEI BAL-20: BAL-PEI	100925	0.0000000000000 0.0000000000000 0.000000
			BNB-1230 BNT	0.00000000000000 20,067.455155725576000		BNB-12 BNT	30	0.000000000000000 20,067.455155725576000
			BNT-PERP BTC	0.0000000000000 0.00000002587360		BNT-PE BTC	RP .	0.00000000000000 0.00000002587360
			BTT-PERP CEL	50.00000000000000000000000000000000000		BTT-PEI CEL	P .	50.00000000000000000000000000000000000
			CEL-PERP COMP	0.000000000000000000000000000000000000		CEL-PEF COMP	P	0.0000000000000000000000000000000000000
			COMP-20200925 COMP-PERP	0.0000000000000000000000000000000000000		COMP-2		0.000000000000000
			CREAM-20200925	0.000000005000000 0.00000000000000085		CREAM CREAM	20200925	0.00000005000000 0.000000000000085
			CREAM-PERP CRV CRV-PERP	-0.00000000000218 0.00000001000000 0.0000000000000000		CREAM CRV CRV-PEI		-0.00000000000218 0.00000010000000 0.0000000000000000
			CVX-PERP DEFI-PERP	-0.000000000000113 -4.00000000000000		CVX-PEI DEFI-PE	RP	-0.00000000000113 -4.0000000000000000
			ETH ETH-PERP	0.00000002386607 0.000000000000000		ETH ETH-PEI		0.00000002386607
			EUR	13.944566693512563 0.014805000000000		EUR EURT		13.944566693512563 0.0148050000000000
			FTM-PERP FTT FTT-PERP	0.0000000000000 150.078225840114330 1.000.000000000000000000000000000000		FTM-PE FTT FTT-PEF		0.000000000000000 150.078225840114330 1.000.0000000000000000
			GMT-1230 GRT-PERP	1.00000000000000 0.00000000000000		GMT-12 GRT-PE	30	1.0000000000000000000000000000000000000
			IOTA-PERP LEO	7,563.00000000000000 0.000000000010472		IOTA-PE LEO	RP	7,563.000000000000000 0.000000008010472
			LEO-PERP LOOKS-PERP LUNA2	0.00000000000000 0.0000000000000 0.002007031968000		LEO-PEI LOOKS-		0.00000000000000
			LUNA2_LOCKED LUNC	0.00207031968000 0.004683074592000 437.03543658586000		LUNA2 LUNA2 LUNC	LOCKED	0.002007031968000 0.004683074592000 437.035436585860000
			LUNC-PERP MTA	0.00000000000000 0.00000010000000		LUNC-P MTA		0.0000000000000000
			MTA-20200925 MTA-PERP	0.0000000000000000000000000000000000000		MTA-20 MTA-PE		0.000000000000000
			PERP PERP-PERP PRIV-1230	1,200.00599990000000 1,200.0000000000000000 2.32600000000000		PERP PERP-PI PRIV-12	RP	1,200.00599999000000 1,200.00000000000000 2.32600000000000
			PRIV-PERP SCRT-PERP	-2.32000000000000 -2.320000000000000 0.00000000000000		PRIV-PE SCRT-PI	RP	-2.32000000000000 0.0000000000000000
			SLV SLV-20210326	0.000000007415499		SLV SLV-202	10326	0.00000007415499
			SNX-PERP SOL	0.000000000000000 3.99733250000000		SNX-PE SOL	RP .	0.00000000000000 3.997332500000000
			SPELL SUSHI SUSHI-0624	0.00000020000000 0.221768383783782 0.0000000000000000		SPELL SUSHI SUSHI-G	624	0.00000020000000 0.221768383783782 0.0000000000000000
			SUSHI-1230 SUSHI-20200925	6,551.0000000000000 0.00000000000000		SUSHI-1 SUSHI-2	230	6,551.00000000000000 0.0000000000000000
			SUSHI-20201225 SUSHI-20210326	0.0000000000000000000000000000000000000		SUSHI-2 SUSHI-2	0201225 0210326	0.000000000000000
			SUSHI-PERP USD	0.000000000000000000000000000000000000		SUSHI-F USD	ERP	0.0000000000000000 41.581.626037360290000
			USDT USTC-PERP WAVES-1230	1.034341598406664 0.0000000000000000 0.000000000000		USDT USTC-P WAVES	1230	1.034341598406664 0.000000000000000 0.0000000000000
			WAVES-PERP WBTC	200.000000000000000 0.00000008938619		WAVES WBTC	PERP	200.000000000000000 0.000000008938619
			YAUT YFII-PERP DAI	0.00000015725691 1.500000000000000		XAUT YFII-PER	IP .	0.00000015725691 1.500000000000000 0.00000004699842
25433 Name on file	FTX Tr	rading Ltd.	ETH EUR	0.00000004699842 0.00000009906745 0.00000008668517	57510 Name on file FTX Trading	Ltd. DAI ETH EUR		0.00000009906745 0.00000008668517
			FTT RAY	0.03896000000000 1,385.12781761000000		FTT RAY		0.038960000000000 1,385.127817610000000
			RUNE SOL	0.00000004264235 114.05431419000000		RUNE SOL		0.00000004264235 114.054314190000000
			SRM_LOCKED USD	0.24426279000000 1.39709255000000 2.16681131300000		SRM_LC USD	OCKED	0.244262790000000 1.397092550000000 2.166811313000000
			USDT XRP	0.000000009802543 2.075850180000000		USDT XRP		0.00000009802543 2.075850180000000
6591 Name on file	FTX Tr	radine Ltd.	APE APE-PERP	1.09945400000000 0.000000000000000 0.08374000000000	64515 Name on file FTX Trading I	APE-PEI	LP .	1.09945400000000 0.000000000000000 0.08974000000000
			AVAX BOBA BTC	0.08974000000000 0.071975000000000 0.000027374935190		AVAX BOBA BTC		0.08974000000000 0.07197500000000 0.000027374935190
			BTC-PERP DOGE	0.00000000000000 0.16047810000000		BTC-PEI DOGE	P.	0.000000000000000 0.160478100000000
			ETH ETH-PERP	20.739214236068000 0.000000000000000		ETH ETH-PEI	RP	20.739214236068000 0.0000000000000000
			ETHW FTM-PERP FTT	1.353559656476000 0.0000000000000000 5.00002500000000		ETHW FTM-PE FTT	RP	1.353559656476000 0.000000000000000 5.00002500000000
			FTT-PERP LUNA2	0.00000000000000 0.004591531725000		FTT-PEF LUNA2		0.000000000000000 0.004591531725000
			LUNA2_LOCKED LUNC	0.010713574020000 999.815700000000000		LUNA2_ LUNC	LOCKED	0.010713574020000 999.815700000000000
			OMG ONE-PERP	0.471975000000000 0.000000000000000		OMG ONE-PE	RP	0.47197500000000 0.0000000000000000
			SOL USD USDT	0.00262800000000 2.586535616285060 1.457223698625703		SOL USD USDT		0.002628000000000 2.586535616285060 1.457223698625703
			USDT-PERP WAVES-PERP	00000000000000 000000000000000		USDT-P WAVES		0.000000000000000
46467 Name on file	FTX Tr	rading Ltd.	AKRO ATOM	1.000000000000000 20.44424338000000	81636 Name on file FTX Trading I	Ltd. AKRO ATOM		1.000000000000000 20.444243380000000
			AVAX AXS	9.429108980000000 7.32848360000000		AVAX AXS		9.429108980000000 7.328483600000000
			BNB BTC CRV	0.76311220000000 0.02790668440000 65.71678783000000		BNB BTC CRV		0.76311220000000 0.02790668440000 65.71678783000000
			DOT ETH	16.10112461000000 0.292885850553446		DOT ETH		16.101124610000000 0.292885850553446
			FTM FTT	500.658488450000000 7.869531856812210		FTM FTT		500.658488450000000 7.869531856812210
			LUNA2 LUNA2_LOCKED	1.714086377000000 3.859945710000000 261.675607240000000		LUNA2 LUNA2	LOCKED	1.714086377000000
			MATIC RUNE SAND	261.675607240000000 49.0832384000000 76.45430358000000		MATIC RUNE SAND		261.675607240000000 49.083235840000000 76.454303580000000
			SAND SOL STETH	76.454303580000000 6.022456869337798 0.000000004919260		SAND SOL STETH		76.454303580000000 6.022456869337798 0.00000004919260
						372111		

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 56 of 63

Claim	Name Debtor	Claims to be Disallowed Tickers	Ticker Quantity	Claim	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Number		STSOL USD	0.00000000959662	8			STSOL USD	0.00000009596625 0.00000005500778
69561 Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP	0.000000000000000	0 00012 Maine on the		FTX Trading Ltd.	1INCH-PERP ADA-PERP	0.00000000000000 0.00000000000000
		ALGO-PERP APE-PERP	0.000000000000000	0			ALGO-PERP APE-PERP	0.00000000000000 0.000000000000000
		ATOM-PERP AVAX-PERP	0.0000000000000 0.0000000000000 0.00042280453058	7			ATOM-PERP AVAX-PERP	0.00000000000000 0.0000000000000 0.000422804530580
		BNB BNB-PERP BTC	0.00042280453058 0.0000000000000 0.00007154175982	0			BNB BNB-PERP BTC	0.000422804530580 0.00000000000000 0.000071541759820
		BTC-PERP CAKE-PERP	0.0000000000000000000000000000000000000	0			BTC-PERP CAKE-PERP	0.0000000000000000000000000000000000000
		ETH ETH-PERP	0.00044861687024	0			ETH ETH-PERP	0.000448616870240 0.0000000000000000
		ETHW FTM	0.00051369189636 0.27594000000000	0			ETHW FTM	0.000513691896360 0.275940000000000
		FTM-PERP FTT	0.00000000000000 150.12163343558885	0			FTM-PERP FTT	0.000000000000000 150.121633435588850
		FTT-PERP GBP	0.00000000000000 0.0000000217396 0.000000000000000	7			FTT-PERP GBP	0.0000000000000 0.0000002173967
		LINK-PERP LOOKS-PERP LTC-PERP	0.0000000000000000000000000000000000000	0			LINK-PERP LOOKS-PERP LTC-PERP	0.0000000000000 0.0000000000000 0.000000
		LUNA2 LUNA2 LOCKED	0.07461283771000 0.17409662130000	0			LUNA2 LUNA2 LOCKED	0.074612837710000 0.174096621300000
		LUNC-PERP NEAR-PERP	0.0000000000000000000000000000000000000				LUNC-PERP NEAR-PERP	0.0000000000000000000000000000000000000
		RSR-PERP SOL	0.00000000000000 5.07287188317966	3			RSR-PERP SOL	0.00000000000000 5.072871883179663
		SOL-PERP SUSHI-PERP TRX-PERP	0.0000000000000000000000000000000000000	D			SOL-PERP SUSHI-PERP TRX-PERP	0.0000000000000 0.0000000000000 0.000000
		USD	0.00000000000000 1,000.97302001579230 0.00000000658019	0			USD USDT	1,000.973020015792300 0.00000006580195
		WAVES-PERP XRP-PERP	0.0000000000000000	0			WAVES-PERP XRP-PERP	0.0000000000000000000000000000000000000
11581 Name on file	FTX Trading Ltd.	AVAX BTC	0.09918908000000 0.00009878362000	0		FTX Trading Ltd.	AVAX BTC	0.099189080000000 0.000098783620000
		ETH ETHW	0.00098157000000 0.19998157000000	0			ETH ETHW	0.000981570000000 0.199981570000000
		FTM FTT GALA-PERP	25.00000000000000000 25.00006123110934 0.0000000000000000	D			FTM FTT GALA-PERP	25.000000000000000 25.000061231109340 0.00000000000000000
		LUNA2_LOCKED MATIC	101.777965800000000 9.97112000000000	D			LUNA2_LOCKED MATIC	101.777965800000000 9.97112000000000
		SAND	0.98628200000000	0			SAND	0.986282000000000
		SHIB USD USDT	99,164.00000000000000 0.00624265985439 0.00000000446247	5			SHIB USD USDT	99,164.000000000000000 0.006242659854390 0.00000004462475
47358 Name on file	FTX Trading Ltd.	BAO USD	1.000000000000000000000000000000000000	0 47367 Name on file 0		FTX Trading Ltd.	BAO USD	1.000000000000000 769.280687120000000
14305 Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	0.00000000345820 0.000000000000000	9 77682 Name on file		FTX Trading Ltd.	USDT 1INCH-PERP	0.00000003458209 0.00000000000000
		ATLAS-PERP BNB BTC	0.0000000000000 0.00397179045734 0.00002732790019	0			ATLAS-PERP BNB BTC	0.00000000000000 0.003971790457340 0.000027327900192
		BTC-PERP	0.0000000000000000	D			BTC-PERP	0.000027327900192 0.000000000000000 920.00000000000000
		DFL DOGE DOGE-PERP	920.000000000000000 0.62958944334970 0.000000000000000	0			DFL DOGE DOGE-PERP	0.629589443349700 0.0000000000000000
		EGLD-PERP ETH	0.0000000000000 0.0740000000000	0			EGLD-PERP ETH	0.00000000000000 0.07400000000000
		ETH-PERP ETHW	0.0000000000000 0.07400000000000	0			ETH-PERP ETHW	0.00000000000000 0.07400000000000
		FTT FTT-PERP	70.08285210000000 0.0000000000000000	0			FTT-PERP	70.082852100000000 0.0000000000000000
		GALA-PERP LUNA2	0.0000000000000 0.000000417867 0.0000010308358	7			GALA-PERP LUNA2	0.00000000000000 0.00000044178677 0.00000103083580
		LUNA2_LOCKED LUNC MANA	0.0000011308358 0.00962000000000 5.00000000000000	0			LUNA2_LOCKED LUNC MANA	0.00000103083580 0.00962000000000 5.00000000000000
		NFT (370901670291135992/FTX EU - WE ARE HERE! #273494)	1.000000000000				NFT (370901670291135992/FTX EU - WE ARE HERE! #273494)	1.00000000000000
		NFT (472829228563365935/FTX EU - WE ARE HERE! #273505) NFT (576203471813417256/FTX EU - WE	1.0000000000000				NFT (472829228563365935/FTX EU - WE ARE HERE! #273505) NFT (576203471813417256/FTX EU - WE	1.00000000000000
		ARE HERE! #273470)	1.000000000000000	0			ARE HERE! #273470)	1.000000000000000
		POLIS-PERP SAND	0.00000000000000 5.000000000000000	0			POLIS-PERP SAND	0.00000000000000 5.000000000000000
		SHIB-PERP SOL	0.00000000000000 56.67096252415214	5			SHIB-PERP SOL SOL-PERP	0.00000000000000 56.670962524152145
		SOL-PERP SRM SRM LOCKED	-0.00000000000000000000000000000000000	0			SOL-PERP SRM SRM LOCKED	-0.0000000000000001 223.77523086000000 5.13535584000000
		SRM-PERP STARS	0.0000000000000000000000000000000000000	0			SRM-PERP STARS	0.0000000000000 10.00000000000000
		USD USDT	100.13026458070728 0.00000000666147	0			USD	100.130264580707280 0.00000006661470
		XRP XRP-PERP	1,004.11772802395760 0.000000000000000	0			XRP XRP-PERP	1,004.117728023957600 0.000000000000000
23180 Name on file	FTX Trading Ltd.	ALICE APE ATLAS	13.48338600000000 0.07435741000000	D		FTX Trading Ltd.	ALICE APE ATLAS	13.483386000000000 0.074357410000000
		ATLAS AUDIO BNB	4,000.00000000000000000 400.000000000000	0			ATLAS AUDIO BNB	4,000.000000000000000 400.00000000000000
		BTC	0.00522414313743 0.0000000576000 0.0000001192648	0			BTC	0.005224143137430 0.00000005760000 0.00000011926484
		ETH ETHW LOOKS	0.16596846885520 0.75490000000000	9			ETH ETHW LOOKS	0.00000011926484 0.165968468855209 0.754900000000000
		LUNA2 LUNA2 LOCKED	1.10152746000000 2.57023074000000	0			LUNA2 LUNA2 LOCKED	1.101527460000000 2.570230740000000
		LUNC MATIC	239,859.92356280000000 9.276100000000000	0			LUNC MATIC	239,859.923562800000000 9.276100000000000
		POLIS SHIB	60.00000000000000 9,221,656.02880293000000	0			POLIS SHIB	9,221,656.02880293000000 1,000000000000000
		SLP SRM STG	1.000000000000000 26.67000000000000 250.95250000000000	0			SLP SRM STG	1.000000000000000000000000000000000000
		USD USDT	0.0000001105844	0			USD USDT	0.00000011058440 0.00000009600000
61072 Name on file	FTX Trading Ltd.	ETHW FTT	1.95099280398551 805.50027750000000	8 61525 Name on file		FTX Trading Ltd.	ETHW FIT	1.950992803985518 805.500277500000000
		FTT-PERP HT	0.0000000000000 0.0000000799130	0 7			FTT-PERP HT	0.00000000000000 0.00000007991307
		HT-PERP MATIC	0.0000000000000 0.00025000000000				HT-PERP MATIC	0.00000000000000 0.000250000000000
		NFT (457247735252467923/FTX EU - WE ARE HERE! #259840) NFT (489565764375070386/NFT)	1.00000000000000				NFT (457247735252467923/FTX EU - WE ARE HERE! #259840) NFT (489565764375070386/NFT)	1.000000000000000
		NFT (489565764375070386/NFT) NFT (511787280437467576/FTX EU - WE ARE HERE! #259830)	1.0000000000000000000000000000000000000				NFT (489565764375070386/NFT) NFT (511787280437467576/FTX EU - WE ARE HERE! #259830)	1.0000000000000000000000000000000000000
		NFT (567296941101963897/FTX EU - WE ARE HERE! #259834)	1.0000000000000000000000000000000000000				ARE HERE! #25983U) NFT (567296941101963897/FTX EU - WE ARE HERE! #259834)	1.000000000000
		PTU SOL	484.0000000000000 0.00000000092367	0 5			PTU SOL	484.00000000000000 0.00000000923675
		SOL-PERP SRM	0.00000000000000 11.97304133000000	0			SOL-PERP SRM	0.00000000000000 11.97304133000000
		SRM_LOCKED TRX	125.30695867000000 0.00007500000000	0			SRM_LOCKED TRX	125.306958670000000 0.000075000000000 1.797579755230925
		USD USDT	1.79757975523092 0.00000000565802	В			USD USDT	0.00000005658028
36330 Name on file	FTX Trading Ltd.	ADA-PERP APT-PERP ATOM-PERP	0.000000000000 0.000000000000 0.00000000	0		FTX Trading Ltd.	ADA-PERP APT-PERP ATOM-PERP	0.0000000000000 0.0000000000000 0.000000
		BTC BTC-PERP	0.27697287354051 0.000000000000000	В			BTC BTC-PERP	0.276972873540518 0.0000000000000000
		DOT-PERP	0.00000000383204 0.000000000000000	2			DOT-PERP	0.00000003832042 0.000000000000000
		ETH ETH-PERP	0.00000000699920 0.000000000000000	0			ETH ETH-PERP	0.00000006999200 0.000000000000000
		ETHW FTT-PERP	0.00000000899920 0.000000000000000	0			ETHW FTT-PERP	0.00000008999200 0.0000000000000000
		GLMR-PERP LUNA2 LUNA2 LOCKED	0.0000000000000 0.000000040000 4.2163546000000	0			GLMR-PERP LUNA2 LUNA2 LOCKED	0.00000000000000 0.0000000400000 4.21635460000000
		MATIC-PERP ROSE-PERP	4.21635460000000 0.000000000000000 0.0000000000	0			MATIC-PERP ROSE-PERP	0.000000000000000
		ROSE-PERP SKL-PERP SOL-PERP	0.0000000000000000000000000000000000000	0			ROSE-PERP SKL-PERP SOL-PERP	0.00000000000000 0.00000000000000 200.00000000
		USD USDT	-5,449.23770794220800 149.63759100000000	0			USD USDT	-5,449.237707942208000 149.637591000000000
20357 Name on file	FTX Trading Ltd.	XRP ALGO-PERP	2.06705442000000 500.0000000000000000	0 72672 Name on file		FTX Trading Ltd.	XRP ALGO-PERP	2.067054420000000 500.0000000000000000
		BTC BTC-PERP	1.07591052500537 0.000000000000000	9 1			BTC BTC-PERP	1.075910525005379 0.0000000000000001
		COIN	0.0000000037000 56.61077833000000	0			BVOL COIN	0.00000000370000 56.61077833000000
		ETH ETH-PERP ETHW	0.25977147685000 0.000000000000000 0.00077147685000	0			ETH ETH-PERP ETHW	0.259771476850000 0.000000000000000 0.000771476850000
		EUR FTT	0.00077147685000 2,230.54880000000000 98.55651198519640	0			EUR	0.000771476850000 2,230.548800000000000 98.556511985196400
		GMT-PERP HBAR-PERP	0.00000000000000 20,599.000000000000000	0			FTT GMT-PERP HBAR-PERP	0.00000000000000 20,599.000000000000000
		IMX IMX-PERP	2,682.5000000000000 0.00000000000000	0			IMX IMX-PERP	2,682.50000000000000 0.00000000000000
		KNC-PERP KSHIB-PERP	-0.000000000000045 0.000000000000000	4 D			KNC-PERP KSHIB-PERP	-0.000000000000454 0.0000000000000000
		LUNA2	0.00000000000000 0.07828948414004	2			LOOKS-PERP LUNA2	0.00000000000000 0.078289484140042
		LUNA2_LOCKED LUNC-PERP SOL	0.18267546295009 0.00000000000000 0.0000000100000	0			LUNA2_LOCKED LUNC-PERP SOL	0.182675462950098 0.00000000000000 0.00000001000000
		SOL-PERP SRM	0.0000000000000 0.01948089000000	0			SOL-PERP SRM	0.00000000000000 0.01948089000000
		SRM_LOCKED TRX	2.5969590300000 60.000000000000000	0			SRM_LOCKED TRX	2.59695903000000 60.00000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 57 of 63

		Claims to be Disallowed			whing Claims	
Claim Number	Name Debtor		Tickers Ticker Quantity	Claim Name Debtor		er Quantity
		USD USDT	-1,124.559895488580700 404.470000009728000		USD USDT	-1,124.559895488580700 404.470000009728000
21283 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.00000000000000 0.000000000000000	67111 Name on file FTX Trading Ltd.	IINCH-PERP AAVE-PERP	0.0000000000000000
		ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000		ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000
		ALCX-PERP ALGO-PERP	0.0000000000000000000000000000000000000		ALCX-PERP	0.000000000000000
		ALICE-PERP	0.000000000000 0.000000000000		ALGO-PERP ALICE-PERP	0.000000000000000
		ALT-PERP ANC-PERP	0.0000000000000 0.00000000000000		ALT-PERP ANC-PERP	0.000000000000000
		APE-PERP AR-PERP	-0.000000000000000 0.0000000000000000		APE-PERP AR-PERP	-0.000000000000000 0.000000000000000
		ASD ASD-PERP	0.00000002947083 0.000000000000028		ASD-PERP	0.00000002947083
		ATOM-PERP	0.0000000000000 0.0000000000000		ATOM-PERP	0.000000000000000
		AUDIO-PERP AVAX-PERP	0.0000000000000000000000000000000000000		AUDIO-PERP AVAX-PERP	0.000000000000000
		AXS-PERP BADGER-PERP	0.0000000000000000 -0.00000000000000000		AXS-PERP BADGER-PERP	0.000000000000000 -0.0000000000000000
		BAL-PERP BCH-PERP	800000000000000 000000000000000		BAL-PERP BCH-PERP	0.0000000000000000000000000000000000000
		BIT-PERP BNB	0.00000000000000 0.00000013998925		BIT-PERP BNB	0.00000000000000 0.00000013998925
		BNB-PERP BSV-20210625	0.0000000000000 0.00000000000000		BNB-PERP BSV-20210625	0.0000000000000000000000000000000000000
		BSV-PERP	0.0000000000000000000000000000000000000		BSV-PERP	0.000000000000000 0.000000003618175
		BTC BTC-20211231	0.00000003618175 0.0000000000000000		BTC -20211231	0.000000000000000
		BTC-MOVE-041 BTC-PERP	.7 0.00000000000000 0.000000000000000		BTC-MOVE-0417 BTC-PERP	0.000000000000000
		BTTPRE-PERP C98-PERP	000000000000000000000000000000000000000		BTTPRE-PERP C98-PERP	0.0000000000000000
		CAKE-PERP CEL-PERP	0.00000000000000 0.00000000000000		CAKE-PERP CEL-PERP	0.0000000000000000000000000000000000000
		CHR-PERP CHZ-PERP	0.0000000000000 0.00000000000000		CHR-PERP CHZ-PERP	0.000000000000000
		CLV-PERP	0.0000000000000028		CLV-PERP	0.0000000000000028
		COIN COMP-PERP	0.000000002379256 0.000000000000000		COIN COMP-PERP	0.000000002379256 0.00000000000000000
		CONV-PERP CREAM-PERP	0.0000000000000000000000000000000000000		CONV-PERP CREAM-PERP	0.000000000000000
		CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000		CRO-PERP CRV-PERP	0.0000000000000000
		DAI DEFIBULL	0.00000012678140 0.00000002167500		DAI DEFIBULL	0.000000012678140 0.000000002167500
		DEFI-PERP	0.0000000000000000000000000000000000000		DEFI-PERP	0.000000000000000
		DODO-PERP DOGE-PERP	-0.00000000000000 0.000000000000000		DODO-PERP DOGE-PERP	-0.000000000000000 0.0000000000000000
		DOT-PERP DRGN-PERP	-0.000000000000000 0.000000000000000		DOT-PERP DRGN-PERP	-0.000000000000000 0.0000000000000000
		DYDX-PERP ENJ-PERP	0.00000000000000 0.0000000000000		DYDX-PERP ENJ-PERP	0.000000000000000
		ENS-PERP EOS-PERP	0.000000000000000000000000000000000000		ENS-PERP EOS-PERP	0.00000000000000000003
		ETC-PERP	-0.00000000000000000000000000000000000		ETC-PERP	-0.0000000000000056 -0.0000000000000035 0.000000023106290
		ETH ETH-20210625	0.0000000000000000000000000000000000000		ETH ETH-20210625	0.000000000000000
		ETH-20211231 ETH-PERP	0.0000000000000000000000000000000000000		ETH-20211231 ETH-PERP	0.000000000000000
		EXCH-PERP FIDA-PERP	0.0000000000000000000000000000000000000		EXCH-PERP FIDA-PERP	0.0000000000000000
		FIL-PERP FLM-PERP	0.0000000000000000 0.000000000000000		FIL-PERP FLM-PERP	0.00000000000000 0.000000000000000
		FTM-PERP	0.0000000000000000000000000000000000000		FTM-PERP	0.000000000000000
		FTT-PERP	0.00000018600492 -0.00000000000000000000000000000000000		FTT FTT-PERP	0.00000018600492 -0.000000000000046
		FXS-PERP GAL-PERP	0.0000000000000000000000000000000000000		FXS-PERP GAL-PERP	0.000000000000000
		GME-20210326 GMT-PERP	0.0000000000000000000000000000000000000		GME-20210326 GMT-PERP	0.0000000000000000
		GRT-PERP HBAR-PERP	0.0000000000000000000000000000000000000		GRT-PERP HBAR-PERP	0.0000000000000000
		HGET	0.000000002500000		HGET HNT-PERP	0.00000002500000
		HNT-PERP HOT-PERP	0.000000000000 0.000000000000		HOT-PERP	0.0000000000000000
		HUM-PERP ICP-PERP	0.0000000000000000000000000000000000000		HUM-PERP ICP-PERP	0.000000000000000 -0.00000000000000001
		ICX-PERP IMX-PERP	0.0000000000000000000000000000000000000		ICX-PERP IMX-PERP	0.0000000000000000
		KAVA-PERP KIN-PERP	0.000000000000000000000000000000000000		KAVA-PERP KIN-PERP	0.0000000000000000000000000000000000000
		KNC-PERP	-0.000000000000000000000000000000000000		KNC-PERP	-0.0000000000000021
		KSHIB-PERP LEO	0.00000000000000 0.00000005967166		KSHIB-PERP LEO	0.000000000000000 0.00000005967166
		LEO-PERP LINA-PERP	0.0000000000000000000000000000000000000		LEO-PERP LINA-PERP	0.0000000000000000
		LINK-PERP LOOKS-PERP	0.0000000000000000000000000000000000000		LINK-PERP LOOKS-PERP	0.0000000000000000
		LRC-PERP LTC-PERP	0.00000000000000 0.000000000000000		LRC-PERP LTC-PERP	0.000000000000000
		LUNA2	0.000000034007019		LUNA2	0.00000034007019
		LUNA2_LOCKET	0.007405100000000		LUNA2_LOCKED LUNC	0.00000079349711 0.007405100000000
		LUNC-PERP MAPS-PERP	0.000000000000000000000000000000000000		LUNC-PERP MAPS-PERP	0.0000000000000000 0.00000000000000000
		MATIC MATIC-PERP	0.00000000098630		MATIC MATIC-PERP	0.000000006998630
		MEDIA-PERP MER-PERP	0.0000000000000 0.0000000000000		MEDIA-PERP MER-PERP	0.000000000000000
		MID-PERP	0.0000000000000000		MID-PERP	0.000000000000000
		MKR-PERP MNGO-PERP	0.0000000000000 0.00000000000000		MKR-PERP MNGO-PERP	0.000000000000000
		MOB-PERP MTA-PERP	0.0000000000000000000000000000000000000		MOB-PERP MTA-PERP	0.000000000000000
		MTL-PERP NEAR-PERP	0.0000000000000000000000000000000000000		MTL-PERP NEAR-PERP	0.0000000000000000
		NEO-PERP OKB-PERP	0.0000000000000000000000000000000000000		NEO-PERP OKB-PERP	0.0000000000000000000000000000000000000
		ONT-PERP OXY-PERP	0.000000000000000000000000000000000000		ONT-PERP OXY-PERP	0.000000000000000 -0.0000000000000000
		PAXG-PERP	0.0000000000000000		PAXG-PERP	0.000000000000000
		PEOPLE-PERP PERP-PERP	0.000000000000 0.000000000000		PEOPLE-PERP PERP-PERP	0.000000000000000
		PRIV-PERP PROM-PERP	0.0000000000000000000000000000000000000		PRIV-PERP PROM-PERP	0.000000000000000
		PUNDIX-PERP PYPL-20210326	0.0000000000000000000000000000000000000		PUNDIX-PERP PYPL-20210326	0.0000000000000000
		RAMP-PERP RAY-PERP	0.0000000000000000000000000000000000000		RAMP-PERP RAY-PERP	0.000000000000000
		REEF-PERP REN-PERP	0.000000000000 0.0000000000000		REEF-PERP REN-PERP	0.00000000000000
		RNDR-PERP	-0.000000000000042		RNDR-PERP	-0.00000000000000042 0.000000009500000
		ROOK ROOK-PERP	0.00000000000.0 0.0000000000000		ROOK ROOK-PERP	0.000000000000000
		ROSE-PERP RUNE-PERP	0.0000000000000000000000000000000000000		ROSE-PERP RUNE-PERP	0.000000000000000
		SAND-PERP SC-PERP	0.0000000000000000000000000000000000000		SAND-PERP SC-PERP	0.000000000000000
		SCRT-PERP SECO-PERP	0.00000000000000 0.0000000000000		SCRT-PERP SECO-PERP	0.000000000000000
		SHIB-PERP SHIT-PERP	0.000000000000 0.0000000000000		SHIB-PERP SHIT-PERP	0.00000000000000
		SLP-PERP SLV-20210326	0.0000000000000000000000000000000000000		SLP-PERP SLV-20210326	0.000000000000000
		SNX-PERP	0.000000000000 0.0000000000000		SNX-PERP	0.000000000000000
		SOL SOL-PERP	0.000000005000000		SOL SOL-PERP	0.00000005000000 0.0000000000000000
		SPELL-PERP SRM	0.000000000000000 0.04520962000000		SPELL-PERP SRM	0.000000000000000 0.045209620000000
		SRM_LOCKED SRM-PERP	0.17303635000000 0.00000000000000000000000000000		SRM_LOCKED SRM-PERP	0.17303635000000 0.0000000000000000
		STEP-PERP	-0.00000000001449		STEP-PERP	-0.00000000001449
		SUSHI SUSHI-PERP	0.00000009475805 0.0000000000000000		SUSHI SUSHI-PERP	0.00000009475805 0.0000000000000000
		SXP SXP-PERP	0.00000001896532 0.000000000000142		SXP SXP-PERP	0.00000001896532 0.00000000000142
		THETA-PERP TLM-PERP	0.0000000000000000000000000000000000000		THETA-PERP TLM-PERP	0.000000000000000
		TOMO-PERP TONCOIN-PERP	0.0000000000000000000000000000000000000		TONCOIN-PERP TONCOIN-PERP	0.000000000000000
		TRU-PERP	0.0000000000000000000000000000000000000		TRU-PERP	0.000000000000000
		TRX TRX-PERP	0.000000005676222 0.000000000000000		TRX TRX-PERP	0.00000005676222 0.0000000000000000
		TWTR-2021032 UBXT	0.00000010000000		TWTR-20210326 UBXT	0.000000000000000 0.000000010000000
		UNI-PERP UNISWAP-PERP	0.0000000000000000000000000000000000000		UNI-PERP UNISWAP-PERP	0.000000000000000
		USD	0.000000188187724		USD	0.000000188187724
		USDT VET-PERP	0.000000198006075 0.0000000000000000		USDT VET-PERP	0.000000198006075 0.0000000000000000
		WAVES-PERP XAUT-PERP	0.000000000000 0.0000000000000		WAVES-PERP XAUT-PERP	0.000000000000000
		XMR-PERP XRP-PERP	0.0000000000000000000000000000000000000		XMR-PERP XRP-PERP	0.000000000000000
		XTZ-PERP YFI-PERP	0.0000000000000 0.00000000000000		XTZ-PERP YFI-PERP	0.000000000000000
		ZEC-PERP	0.0000000000000000000000000000000000000		ZEC-PERP	0.000000000000000
		ZIL-PERP ZRX-PERP	0.000000000000 0.0000000000000		ZIL-PERP ZRX-PERP	0.000000000000000
78281 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000	78305 Name on file FTX Trading Ltd.	IINCH-PERP AAVE-PERP	0.000000000000000
		ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000		ADA-PERP ALGO-PERP	0.0000000000000000
		ALT-PERP ALT-PERP	0.0000000000000 0.00000000000000000000		ALDHA-PERP ALT-PERP	0.0000000000000000
		AR-PERP	0.000000000000000000000000000000000000		AR-PERP	0.000000000000014
		ATLAS-PERP	0.000000000000000		ATLAS-PERP	0.000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 58 of 63

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debtor	Tickers ATOM-PERP		Claim Number Name	Debtor ATOM-PERP	Tickers Ticker Quantity
		AVAX-PERP AXS-PERP	0.00000000000056 0.00000000000000		AVAX-PERP AXS-PERP	0.0000000000056 0.00000000000000
		BADGER-PERP BAL-PERP	0.0000000000000000000000000000000000000		BADGER-PERP BAL-PERP	0.000000000000 0.0000000000000
		BAND-PERP BAT-PERP	0.0000000000000000000000000000000000000		BAND-PERP BAT-PERP	0.0000000000000000000000000000000000000
		BCH-PERP	0.0000000000000000000000000000000000000		BCH-PERP BNB	0.000000000000000000000000000000000000
		BNB BNB-PERP BNT-PERP	-0.00000000000010 0.000000000000000		BNB-PERP BNT-PERP	-0.0000000000000 0.00000000000000
		BTC BTC-PERP	1.316900009318652 -0.000000000000003		BTC BTC-PERP	1.31690009318652 -0.000000000000003
		BTTPRE-PERP C98-PERP	0.0000000000000000000000000000000000000		BTTPRE-PERP C98-PERP	0.0000000000000 0.0000000000000
		CAD CAKE-PERP	9,311.629838063750000 0.0000000000454		CAD CAKE-PERP	9,311.629838063750000 0.000000000000454
		CELO-PERP CHZ-PERP	0.0000000000000000000000000000000000000		CELO-PERP CHZ-PERP	0.000000000000 0.0000000000000
		COMP-PERP CRO-PERP	-0.00000000000000 0.000000000000000		COMP-PERP CRO-PERP	-0.00000000000000 0.00000000000000
		CRV-PERP DASH-PERP	0.0000000000000000000000000000000000000		CRV-PERP DASH-PERP	0.0000000000000 0.00000000000000
		DEFI-PERP DENT-PERP	0.0000000000000000000000000000000000000		DEFI-PERP DENT-PERP	0.0000000000000 0.0000000000000
		DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000		DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000
		DYDX-PERP EGLD-PERP	0.00000000000000 -0.0000000000000007		DYDX-PERP EGLD-PERP	0.0000000000000 -0.000000000000007
		ENJ-PERP ENS-PERP	0.0000000000000000000000000000000000000		ENJ-PERP ENS-PERP	0.000000000000 0.00000000000000
		EOS-PERP ETC-PERP	e0e0000000000.0 0000000000000.0 0000020000000.0		EOS-PERP ETC-PERP	-0.00000000000.0- 0.0000000000.0 0.00000000
		ETH ETHBULL	0.000000005000000 0.00000001000000 -0.0000000000028		ETH ETHBULL	0.00000001000000
		ETH-PERP FIDA-PERP FIL-PERP	0.0000000000000000000000000000000000000		ETH-PERP FIDA-PERP FIL-PERP	-0.000000000000000000 0.00000000000000 0.000000
		FTM-PERP FTT	0.000000000000 0.00000013023495		FTM-PERP FTT	0.000000000000 0.00000013023495
		FTT-PERP GBP	-0.000000000000085 0.000000002494793		FTT-PERP GBP	-0.0000000000085 0.00000002494793
		GRT-PERP HBAR-PERP	0.0000000000000000000000000000000000000		GRT-PERP HBAR-PERP	0.0000000000000 0.0000000000000
		HNT-PERP HOT-PERP	-0.000000000000021 0.000000000000000		HNT-PERP HOT-PERP	-0.000000000000021 0.000000000000000
		HT-PERP ICP-PERP	0.0000000000000000000000000000000000000		HT-PERP ICP-PERP	0.0000000000000000000000000000000000000
		ICX-PERP IOTA-PERP	0.0000000000000000000000000000000000000		ICX-PERP IOTA-PERP	0.00000000000000 0.00000000000000
		KIN-PERP KSHIB-PERP	0.0000000000000000000000000000000000000		KIN-PERP KSHIB-PERP	0.0000000000000 0.00000000000000
		KSM-PERP LINA-PERP	0.0000000000000000000000000000000000000		KSM-PERP LINA-PERP	0.0000000000000 0.00000000000000
		LINK-PERP LRC-PERP	00000000000000000000000000000000000000		LINK-PERP LRC-PERP	e0e0000000000.0 0000000000000.0
		LTC-PERP LUNC-PERP	0.0000000000000 0.00000000000454		LTC-PERP LUNC-PERP	0.00000000000000 0.00000000000454
		MANA-PERP MAPS-PERP	0.0000000000000000000000000000000000000		MANA-PERP MAPS-PERP	0.00000000000000 0.0000000000000
		MATIC-PERP MID-PERP MKR-PERP	0.000000000000 -0.00000000000000 0.00000000		MATIC-PERP MID-PERP MKR-PERP	0.0000000000000000 -0.00000000000000 0.00000000
		MKR-PERP MNGO-PERP NEAR-PERP	0.0000000000000 0.0000000000000 0.000000		MKR-PERP MNGO-PERP NEAR-PERP	0.00000000000000 0.000000000000 0.000000
		NEO-PERP OMG-PERP	0.0000000000000 -0.000000000000454		NEO-PERP OMG-PERP	0.0000000000000 0.000000000000000 -0.00000000
		ONE-PERP ONT-PERP	0.0000000000000000000000000000000000000		ONE-PERP ONT-PERP	0.0000000000000000000000000000000000000
		PERP-PERP QTUM-PERP	0.0000000000000000000000000000000000000		PERP-PERP QTUM-PERP	0.0000000000000 0.0000000000000
		RAY-PERP REEF-PERP	0.0000000000000000000000000000000000000		RAY-PERP REEF-PERP	0.000000000000 0.0000000000000
		REN-PERP RSR-PERP	0.0000000000000000000000000000000000000		REN-PERP RSR-PERP	0.0000000000000 0.0000000000000
		RUNE-PERP SAND-PERP	0.00000000000682 0.00000000000000		RUNE-PERP SAND-PERP	0.00000000000682 0.00000000000000
		SC-PERP SHIB-PERP	0.0000000000000000000000000000000000000		SC-PERP SHIB-PERP	0.00000000000000 0.00000000000000
		SLP-PERP SNX-PERP	0.0000000000000000000000000000000000000		SLP-PERP SNX-PERP	0.00000000000000 0.00000000000000
		SOL SOL-PERP	0.00000005000000 -0.00000000000881		SOL-PERP	0.00000005000000 -0.000000000000881
		SRM SRM_LOCKED	1.820288430000000 7.429916920000000		SRM_LOCKED	1.82028843000000 7.42991692000000
		SRM-PERP STEP-PERP	0.0000000000000000000000000000000000000		SRM-PERP STEP-PERP	0.0000000000000 0.0000000000000
		STORJ-PERP STX-PERP	0.0000000000000000000000000000000000000		STORJ-PERP STX-PERP	0.000000000000 0.00000000000000
		SUSHI-PERP SXP-PERP THETA-PERP	0.000000000000 0.0000000000000 0.0000000		SUSHI-PERP SXP-PERP THETA-PERP	0.0000000000000 0.0000000000000 0.000000
		TOMO-PERP TRX-PERP	0.0000000000000000000000000000000000000		TOMO-PERP TRX-PERP	0.0000000000000 0.0000000000000 0.000000
		UNI-PERP USD	0.000000000000000 0.0000000000000 0.000000		UNI-PERP USD	0.00000000000000 0.0000000000 0.0000002116687
		USDT VET-PERP	4,996.457845035431000 0.00000000000000000000000000000000		USDT VET-PERP	4,996.457845035431000 0.00000000000000000000000000000000
		XLM-PERP XMR-PERP	0.0000000000000000000000000000000000000		XLM-PERP XMR-PERP	0.00000000000000 0.0000000000000
		XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000		XRP-PERP XTZ-PERP	0.000000000000 0.00000000000000
		YFII-PERP YFI-PERP	0.0000000000000000000000000000000000000		YFII-PERP YFI-PERP	0.0000000000000000000000000000000000000
		ZEC-PERP ZRX-PERP	0.0000000000000000000000000000000000000		ZEC-PERP ZRX-PERP	0.0000000000000 0.00000000000000
74583 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.000000000000000 71 -0.0000000000000011	1038 Name on file FTX Tradin	AAVE-PERP	0.000000000000000 -0.00000000000011
		ADA-PERP ALGO-PERP	0.0000000000000 0.00000000000000		ADA-PERP ALGO-PERP	0.0000000000000 0.0000000000000
		ALPHA-PERP ALT-PERP	0.0000000000000000000000000000000000000		ALPHA-PERP ALT-PERP	0.000000000000 0.0000000000000
		AMPL-PERP ATOM-PERP AVAX-PERP	0.000000000000 0.0000000000056 0.0000000000		AMPL-PERP ATOM-PERP AVAX-PERP	0.0000000000000 0.00000000000056 0.0000000000
		BAL-PERP	-0.00000000000014		BAL-PERP BCH-PERP	-0.00000000000014
		BCH-PERP BNB-PERP BTC	0.0000000000000 -0.0000000000000 0.00000000		BCH-PERP BNB-PERP BTC	0.00000000000000 -0.00000000000000 0.00000000
		BTC-MOVE-20200625 BTC-PERP	0.00000000247186 0.00000000000000 0.00000000000000		BTC-MOVE-2020 BTC-PERP	0625 0.00000000000000 0.0000000000000000000
		COMP-PERP CREAM-PERP	0.0000000000000000000000000000000000000		COMP-PERP CREAM-PERP	0.000000000000 0.0000000000000
		CRV-PERP DEFI-PERP	0.0000000000000000000000000000000000000		CRV-PERP DEFI-PERP	0.0000000000000 0.00000000000000
		DMG-PERP DOGE-PERP	0.0000000000000000000000000000000000000		DMG-PERP DOGE-PERP	0.0000000000000000000000000000000000000
		DOT-PERP DRGN-PERP	-0.000000000000056 0.0000000000000000		DOT-PERP DRGN-PERP	-0.00000000000056 0.00000000000000
		EGLD-PERP EOS-PERP	0.0000000000000 0.0000000001591 0.000000000000		EGLD-PERP EOS-PERP	0.0000000000000 0.0000000001591
		ETC-PERP ETH ETH-PERP	0000000000000 00000000000000 8000000000		ETC-PERP ETH ETH-PERP	0.000000000000 0.0090000000000 -0.0000000000
		ETH-PERP ETHW FIL-PERP	-0.0000000000000 0.0090000000000 -0.0000000000		ETH-PERP ETHW FIL-PERP	-0.00000000000000000 0.00900000000000 -0.0000000000
					FLM-PERP	-0.0000000000007 0.00000000000000000 27.44804546000000
		FLM-PERP	0.000000000000000		FTT	
		FLM-PERP FTT GRT-PERP HT-PERP	0.000000000000000000000000000000000000		FTT GRT-PERP HT-PERP	0.0000000000000000000000000000000000000
		FLM-PERP FTT GRT-PERP HT-PERP KNC-PERP LINK-20201225	0.000000000000000000000000000000000000		GRT-PERP HT-PERP KNC-PERP LINK-20201225	0.0000000000000 0.00000000000000 0.000000
		FLM-PERP FTT GRT-PERP HT-PERP KNC-PERP LINK-20201225 LINK-PERP LTC-PERP	0.0000000000000000 27.4880154600000 0.00000000000000000 0.0000000000		GRT-PERP HT-PERP KNC-PERP LINK-20201225 LINK-PERP LTC-PERP	а.000000000000000 0.000000000000000 0.000000
		FIM-PERP FIT GRI-PERP HT-PERP KNC-PERP KNC-PERP LINK-2021225 LINK-PERP LIC-PERP MATIC-PERP MID-PERP MID-PERP	0.000000000000000000000000000000000000		GRT-PERP HT-PERP KNC-PERP LINK-20201225 LINK-PERP LTC-PERP MATIC-PERP MID-PERP	0.000000000000000000000000000000000000
		FILM-PEEP FIT OFFEEP OFFEEP OFFEEP OFFEEP UNK.2001225 UNK.PEEP UTC-PEEP UTC-PEEP OFFEE MACK-PEEP MACK-PEEP MACK-PEEP MACK-PEEP MACK-PEEP MACK-PEEP MACK-PEEP	0.000000000000000000000000000000000000		GRT-PERP HT-PERP KNC-PERP LINK-20201225 LINK-PERP LTC-PERP MATI-PERP MID-PERP MKR-PERP MKR-PERP	a. 0.000000000000000000000000000000
		FILM-PEEP FIT GRI-PEEP GRI-PEEP GRI-PEEP UNIX-20001225 UNIX-PEEP LITC-PEEP AGATC-PEEP AG	0.000000000000000000000000000000000000		GRT-PERP MNC-PERP NNC-PERP LINE-20201225 LINE-PERP LTC-PERP MATIC-PERP MMD-PERP MMD-PERP MMD-PERP MMD-PERP MMD-PERP MMD-PERP NEO-PERP NEO-PERP OMG-PERP	0.000000000000000000000000000000000000
		FILM-PEEP HI PEEP HI PEEP KKC-PEEP LKKC-20202235 LCC-PEEP MATIC-PEEP MA	G.000000000000000000000000000000000000		GRT-PERP MNC-PERP PROV-PERP PROV-PE	0.000000000000000000000000000000000000
		FILM-PEEP FIT PEEP HIT PEEP HIT PEEP UNK 20032125 UUK	G.000000000000000000000000000000000000		GRT PERP HIT-PERP NCC-PERP LINK CODDIZES LINK CYBER MICH CERP MICH PERP MICH PERP MICH PERP MICH PERP MICH PERP OWN PERP OWN PERP RINK-PERP RINK-PERP RINK-PERP RINK-PERP RINK-PERP SHIT-PERP SHIT-PERP SHIT-PERP SHIT-PERP	0.000000000000000000000000000000000000
		FILM-PEEP FIT	G.000000000000000000000000000000000000		GRT PERP HIT-PERP KIN, CODILIS LIN, CERP MATEUR MAT	a. 0.000000000000000000000000000000
		FILM-PEEP FIT STEEPER STEEPER STEEPER STOCKER	0.000000000000000000000000000000000000		GRT PERP HIT-PERP NC-PERP NC-PERP NC-PERP NC-PERP MC-PERP MC-PERP MC-PERP MC-PERP MC-PERP MC-PERP NC-PERP PROV-PERP PROV-PERP SUIT-PERP	a. 0.000000000000000000000000000000
		FILM-PEEP FIT STEEP HI PEEP KIC-PEEP LICK-ZEEP LICK-ZEEP AND-PEEP MAID-PEEP MAID-PEEP MAID-PEEP MAID-PEEP OMG-PEEP RUNG-PEEP RUNG-PEEP SAIT-PEEP SAIT-	G.000000000000000000000000000000000000		GRT PERP HIT-PERP NCC-PERP NCC-PERP UNIC-PERP LITC-PERP MAD-PERP MICH PERP MICH PERP M	0.000000000000000000000000000000000000
		FILM-PEEP FIT PEEP FIT PEEP HIT PEEP HIT PEEP HIT PEEP LINK 20201225 LINK-72020125 LINK-72020125 LINK-72020125 LINK-72020125 HIT PEEP MATE PEEP MA	□ 0.00000000000000000000000000000000000		GRT PERP HIT-PERP EIN, CODILIS LING, PERP LIC, VIEW MAIL PERP MIGHT PERP MIGH	0.000000000000000000000000000000000000
		FILM-PEEP FIT PEEP HIT PEEP HIT PEEP UNK - 2002/225 LICH-PEEP MATIC-PEEP SANC-PEEP SANC-PEEP SANC-PEEP SANC-PEEP TOOLO PEEP TOOLO PEEP TOOLO PEEP TOOLO PEEP TOOLO PEEP UNG-PEEP UNG-	G.0500000000000000000000000000000000000		GRT PERP HIT-PERP NC-PERP NC-PERP NC-PERP HIT-PERP HIT-PERP MID-PERP MID-PE	0.000000000000000000000000000000000000
		FILM-PEEP FIT PEEP FIT PEEP HIT PEEP HIT PEEP HIT PEEP HIT PEEP HIT PEEP HIT PEEP MATE	□ 0.00000000000000000000000000000000000		GRT PERP HIT-PERP ERROR CONCESS LINK-PERP LICK-PERP MATE PERP MATE	0.000000000000000000000000000000000000
		FILM-PEEP FIT PEEP FIT PEEP HIT PEEP HIT PEEP HIT PEEP HIT PEEP HIT PEEP HIT PEEP MATE PEEP HIT PEEP HIT PEEP SANC PEEP SANC PEEP SANC PEEP HIT PEEP SANC PEEP HIT	□ 0.00000000000000000000000000000000000		GRT PERP HITPERP KIN, CODOLISS LING, PERP LIC, PIEP MATERIAN MARK PERP MATA	0.000000000000000000000000000000000000
		FILM-PEEP FIT FIT HYPEPP HYPEPP HIN. 20012125 LINN. PEEP LINN. 20012125 LINN. PEEP LINN. 20012125 LINN. PEEP MATC-PEEP MATC-PEEP MATC-PEEP MATC-PEEP MATC-PEEP MATC-PEEP MATC-PEEP MATC-PEEP SON PEEP SON PEEP SON PEEP SON PEEP SON PEEP LINN. PE	□ 0.00000000000000000000000000000000000		GRT PERP HIT-PERP KK-YRRP KK-Y	0.000000000000000000000000000000000000
74389 Name on file	FFX Trading Ltd.	FILM-PEEP FIT PEEP HIT PEEP HIT PEEP UNIX 20203225 UUX 2020325 UUX 2020325 UUX 2020325 UUX 2020325 UUX 2020325 UUX 2020325 MATIC-PEEP SALV-PEEP SALV-PEEP THETA-PEEP THETA-PEEP THETA-PEEP UUX PEEP UUX PEEP UUX PEEP UUX PEEP MATIC-PEEP MA	G.000000000000000000000000000000000000	1532 Name on file FTX Todin	GRT PERP HIT-PERP HIT-PERP HIT-PERP HIT-PERP HIT-PERP HIT-PERP MICH PERP MIC	0.000000000000000000000000000000000000
74389 Name on file	FTX Trading Ltd.	FILM-PEEP HIT PEEP HIT PEEP HIT PEEP LINK CONDUITS LICK-PEEP MATIC-PEEP PEEV-PEEP SANC-PEEP SANC-PEEP SANC-PEEP TOTAL PEEP TOTAL PEEP TOTAL PEEP LICK-PEEP VALUE-PEEP VALU	0.000000000000000000000000000000000000	11532 Name on file FTX Tradin	GRT-PERP HIT-PERP HIT	0.000000000000000000000000000000000000
74389 Name on file 16454 Name on file	FTX Trading Ltd. FTX Trading Ltd.	FILM-PEEP FIT PEEP HIT-PEEP HIT-PEEP HIT-PEEP LINK-20201225 LINK-2020125 LINK-2020125 LINK-2020125 LINK-2020125 LINK-2020125 LINK-2020125 LINK-2020125 LINK-2020125 MAID-PEEP MAID-PEEP MAID-PEEP RES-PEEP RES-P	0.000000000000000000000000000000000000		GRT-PERP HIT-PERP KIN, CODOLIS-S LING, PERP LIC, PERP LIC, PERP MATE PERP MA	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 59 of 63

Claim		Claims to be Disallowed		Claim	Surviving Claims	
Number	Name Del	CHZ ETH	Ticker Quantity 15,309.090521742000000 1.383887117114107	Number Name	Debtor Tickers CHZ ETH	Ticker Quantity 15,309.090521742000000 1.383887117114107
		ETH-PERP ETHW LUNA2	0.000000000000000 1.383887117114107 0.025922003600000		ETH-PERP ETHW LUNA2	0.00000000000000 1.383887117114107 0.025922003600000
		LUNA2_LOCKED LUNC SOL	0.060484675070000 5,644.57086000000000 246.86304353000000		LUNA2_LOCKED LUNC SOL	0.060484675070000 5,644.57086000000000 246.86304353000000
		USD USDT	0.000031959984696 100.000748312322630		USD USDT	0.000031959984696 100.000748312322630
68980 Name on file	FTX Trading Ltd.	BAT BTC CUSDT	50.124872680000000 0.16877494000000 1,232.71485546000000		BTC CUSDT	50.124872680000000 0.16877494000000 1,232.71485546000000
		DOGE KSHIB MATIC	1,042.724798680000000 217.843598170000000 28.142442330000000		DOGE KSHIB MATIC	1,042.724798680000000 217.843598170000000 28.142442330000000
		SHIB SOL SUSHI	9,134,462.08681619000000 1.10672861000000 9.38567427000000		SHIB SOL SUSHI	9,134,462.086816190000000 1.106728610000000 9.385674270000000
		TRX USD	2.000000000000000 0.763011470120915) i	TRX USD	2.00000000000000 0.763011470120915
11670 Name on file	FTX Trading Ltd.	1INCH AAVE ALGO-PERP	111.0000000000000000000000000000000000		AAVE ALGO-PERP	111.0000000000000000000000000000000000
		ATLAS BAL BOBA	1,590.00000000000000000000000000000000000		ATLAS BAL BOBA	1,590.00000000000000 19.06000000000000 12.00000000000000
		BTC CHZ COMP	0.148684801213530 700.000000000000000 1.439800000000000		BTC CHZ COMP	0.148684801213530 700.00000000000000 1.43980000000000
		COPE DOGE DOT	240.000000000000000 2,203.00000000000000 17.600000000000000		COPE DOGE DOT	240.00000000000000 2,203.00000000000000 17.600000000000000
		DYDX ENJ	89.000000000000000000000000000000000000		DYDX ENJ	89.00000000000000 353.0000000000000
		ETH ETHW FTM	2.06400000000000 2.064000000000000 174.0000000000000000		ETH ETHW FTM	2.06400000000000 2.06400000000000 174.000000000000000
		FTT GALA LINK	7.134962872992869 420.0000000000000000000 15.500000000000000		FTT GALA LINK	7.134962872992869 420.00000000000000 15.500000000000000
		LTC LUNA2 LUNA2_LOCKED	1_540000000000000 0.014300481710000 0.033367790650000		LTC LUNA2 LUNA2_LOCKED	1.54000000000000 0.014300481710000 0.033367790650000
		LUNC MANA MKR	3,113.960000000000000 53.000000000000000 0.34000000000000		LUNC MANA MKR	3,113.96000000000000 53.0000000000000 0.34000000000000
		MNGO OMG OXY	930.0000000000000000 12.000000000000000 205.000000000000000		MNGO OMG OXY	930.0000000000000 12.0000000000000 205.00000000000000
		RAY RAY-PERP	40.0000000000000000 0.0000000000000000 44.400000000		RAY RAY-PERP	40.00000000000000000000000000000000000
		RNDR SAND SHIB	37.000000000000000000000000000000000000		RNDR SAND SHIB	37.00000000000000 13,300,000.00000000000000
		SRM SRM_LOCKED SUSHI	94.00148741000000 0.00639477000000 87.5000000000000000		SRM SRM_LOCKED SUSHI	94.00148741000000 0.00639477000000 87.500000000000000
		UNI USD USDT	18.100000000000000 1.435992935510094 0.000000000859826		UNI USD USDT	18.10000000000000 1.435992935510094 0.000000000859826
54031 Name on file	FTX Trading Ltd.	WAVES XRP 1INCH	8.5000000000000000 539.0000000000000000 111.0000000000000000		WAVES XRP	8.50000000000000 539.0000000000000000 111.000000000000000
54031 Name on file	FIX I rading Ltd.	AAVE ALGO-PERP	1.160000000000000 0.000000000000000		AAVE ALGO-PERP	1.16000000000000 0.00000000000000
		ATLAS BAL BOBA	1,590.00000000000000000000000000000000000		ATLAS BAL BOBA	1,590.0000000000000 19.0600000000000 12.000000000000000
		BTC CHZ COMP	0.148684801213530 700.00000000000000 1.43980000000000		BTC CHZ COMP	0.148684801213530 700.00000000000000 1.43980000000000
		COPE DOGE DOT	240.0000000000000000 2,203.000000000000000 17.6000000000000000		COPE DOGE DOT	240.00000000000000 2,203.00000000000000 17.600000000000000
		DYDX ENJ ETH	89.0000000000000000 353.00000000000000 2.06400000000000		DYDX ENJ ETH	89.00000000000000 353.00000000000000 2.06400000000000
		ETHW FTM FTT	2.064000000000000 174.0000000000000 7.134962872992869		ETHW FTM FTT	2.064000000000000 174.0000000000000 7.134962872992869
		GALA LINK	420.00000000000000000000000000000000000		GALA LINK	420.00000000000000000000000000000000000
		LTC LUNA2 LUNA2_LOCKED	0.014300481710000 0.033367790650000		LTC LUNA2 LUNA2_LOCKED	0.014300481710000 0.033367790650000
		LUNC MANA MKR	3,113.960000000000000 53.0000000000000 0.34000000000000		LUNC MANA MKR	3,113.96000000000000 53.0000000000000 0.34000000000000
		MNGO OMG OXY	930.00000000000000000000000000000000000		MNGO OMG OXY	930.0000000000000 12.00000000000000 205.00000000000000
		RAY RAY-PERP	40.00000000000000 0.000000000000000 44.400000000		RAY RAY-PERP	40.0000000000000 0.00000000000000 44.400000000
		RNDR SAND SHIB SRM	37.000000000000000000000000000000000000		RNDR SAND SHIB SRM	37.00000000000000 13,300,000.00000000000000 94.00148741000000
		SRM_LOCKED SUSHI UNI	94.00148741000000 0.006394770000000 87.5000000000000000 18.100000000000000		SRM_LOCKED SUSHI UNI	0.00639477000000 87.50000000000000 18.10000000000000
		USD USDT	1.435992935510094 0.000000000859826		USD USDT	1.435992935510094 0.00000000859826
80615 Name on file	FTX Trading Ltd.	WAVES XRP AKRO	8.500000000000000 539.00000000000000 4.000000000000000	9 81283 Name on file FTX Trading L	WAVES XRP td. AKRO	8.50000000000000 539.0000000000000 4.00000000000000
		BAO BTC CEL CHZ	13.00000000000000 0.000000000000478 0.000098163200000		BAO BTC CEL	13.00000000000000 0.00000000000478 0.000098163200000
		CHZ DENT ETH	1.00000000000000 5.0000000000000 0.0000000124322		CHZ DENT ETH	1.00000000000000 5.0000000000000 0.00000000
		GODS KIN LUNA2	4.94128528000000 10.000000000000000 101.34114563000000		GODS KIN LUNA2	4.94128528000000 10.000000000000000 101.34114563000000
		LUNA2_LOCKED LUNC MATH	228.14938080000000 1,802.326755931538900 1,00196543000000		LUNA2_LOCKED LUNC MATH	228.14938080000000 1,802.326755931538900 1,001965430000000
		OMG RSR SHIB	2.33644826000000 2.00000000000000000 16.00000000000000000		OMG RSR SHIB	2.33644826000000 2.00000000000000000000000000000
		TRX UBXT	3.00000100000000 3.00000000000000000 13.262925893211062		TRX UBXT	3.0000100000000 3.00000000000000
		USD USDT USTC	0.000286738156005 14,355.384708588575000		USD USDT USTC	13.262925893211062 0.000286738156005 14,355.384708588575000
6775 Name on file	FTX Trading Ltd.	AVAX BNB BTC	1.00711459000000 0.0000000400000 0.026550358103120		BNB BTC	1.00711459000000 0.0000000400000 0.026550358103120
		CHZ-PERP ETH ETHW	0.00000000000000 0.161404398778120 0.00000009500000		CHZ-PERP ETH ETHW	0.0000000000000 0.161404398778120 0.00000009500000
		FTT LUNA2 LUNA2_LOCKED	7.001251450000000 0.186806334000000 0.435673965900000		FTT LUNA2 LUNA2_LOCKED	7.00125145000000 0.18680633400000 0.43567396590000
		LUNC LUNC-PERP ONE-PERP	41,320.66051950000000 0.000000000000000 0.0000000000		LUNC LUNC-PERP ONE-PERP	41,320.66051950000000 0.000000000000000 0.0000000000
		RVN-PERP SOL USD	0.000000000000000 4.07081687000000 0.316386109111987		RVN-PERP SOL USD	0.00000000000000 4.07081687000000 0.316386109111987
		USDT VET-PERP XRP	0.316386109111987 0.877620431699655 0.000000000000000000 84.17852449000000		USDT VET-PERP XRP	0.316386109111987 0.877620431699655 0.000000000000000 84.178524490000000
32404 Name on file	FTX Trading Ltd.	BF_POINT DENT	100.0000000000000000000000000000000000	51438 Name on file FTX Trading L	td. DENT SUSHI	1.00000000000000 1.00030000000000
		DOGE ETH ETHW	0.00000008890791 0.00000007151161 0.00000007151161		USD	9,710.22000000000000
		MATIC SUSHI UNI	9,002.24035804000000 1.000347010000000 0.00000002498056			
42822 Name on file	FTX Trading Ltd.	USD USDT APT-PERP	19,286.885369883938000 0.000000004501480 0.0000000000000000) 42825 Name on file FTX Trading L	td. APT-PERP	0.00000000000000
		BTC CVX-PERP DODO-PERP	0.00337746000000 0.00000000000000 0.000000000000		BTC CVX-PERP DODO-PERP	0.00337746000000 0.00000000000000 0.000000000000
		EGLD-PERP ETH ETHW	0.000000000000000 1.10851201000000 18.37894097000000		EGLD-PERP ETH ETHW	0.0000000000000 1.10851201000000 18.37894097000000
		HNT-PERP HT-PERP JASMY-PERP	0.000000000000 0.000000000000 0.00000000		HNT-PERP HT-PERP JASMY-PERP	0.000000000000 0.000000000000 0.00000000
		JASMY-PERP LEO-PERP LINA-PERP LUNA2	0.0000000000000 0.000000000000000 31.80129405000000		LEO-PERP LINA-PERP LUNA2	0.00000000000000 0.00000000000000 31.80129405000000
		LUNA2_LOCKED LUNC	71.710092780000000 6.928.214.516817370000000		LUNA2_LOCKED LUNC MEDIA-PERP	71.710092780000000 6,928,214.516817370000000
		MEDIA-PERP OP-PERP REEF-PERP	0.000000000000 0.00000000000 0.00000000		OP-PERP REEF-PERP	0.000000000000 0.0000000000000 0.0000000
		REN-PERP RNDR-PERP RSR-PERP	0.000000000000 0.000000000000 0.00000000		REN-PERP RNDR-PERP RSR-PERP	0.000000000000 0.000000000000 0.00000000
		SNX-PERP STORJ-PERP TRX	0.000000000000000 0.000000000000000 23.941738021082767		SNX-PERP STORJ-PERP TRX	0.0000000000000 0.0000000000000 23.941738021082767

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 60 of 63

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debto	r	Ticker Quantity	Claim Name Di	ebtor	Tickers Ticker Quantity
		USD USDT	0.014463831786363 0.000000002681107		USD USDT	0.014463831786363 0.000000002681107
		USTC-PERP XRP-PERP	0.0000000000000000000000000000000000000		USTC-PERP XRP-PERP	0.0000000000000000000000000000000000000
10571 Name on file	FTX Trading Ltd.	AAVE-PERP ALICE-PERP	0.000000000000000 -0.000000000000000000	79563 Name on file FTX Trading Ltd.	AAVE-PERP ALICE-PERP	0.0000000000000 -0.000000000000028
		ALPHA-PERP ANC-PERP	0.0000000000000 0.0000000000000		ALPHA-PERP ANC-PERP	0.000000000000000 0.000000000000000
		APE-PERP	-0.000000000000000000000000000000000000		APE-PERP	-0.000000000000000000000000000000000000
		AR-PERP ASD-PERP	-0.000000000000000 0.000000000000000		AR-PERP ASD-PERP	-0.00000000000000 0.00000000000000
		ATLAS-PERP ATOM	0.00000000000000 0.07528000000000		ATLAS-PERP ATOM	0.0000000000000 0.07528000000000
		ATOM-PERP AUDIO-PERP	-0.00000000000000000000000000000000000		ATOM-PERP AUDIO-PERP	-0.00000000000028 0.00000000000000
		AVAX AVAX-PERP	3.135082946543220 -0.00000000000000		AVAX AVAX-PERP	3.135082946543220 -0.000000000000000
		AXS-PERP	0.0000000000000000000000000000000000000		AXS-PERP	0.0000000000000000000000000000000000000
		BNB BTC BTC-PERP	0.000000015317962 0.010910510000000		BNB BTC	0.000000015317962 0.010910510000000
		BTC-PERP CEL-PERP	0.000000000000 0.00000000000000		BTC-PERP CEL-PERP	0.000000000000 0.0000000000000
		CHZ-PERP CLV	0.000000000000000 5,775.32766168000000		CHZ-PERP CLV	0.00000000000000 5,775.32766168000000
		CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000		CRO-PERP CRV-PERP	0.000000000000 0.0000000000000
		CVX CVX-PERP	0.094707590000000 0.0000000000000000000000000000		CVX CVX-PERP	0.09470759000000 0.00000000000000000000000000000
		DAI	0.097057630000000		DAI	0.097057630000000
		DENT DYDX-PERP	1.00000000000000 0.00000000000000		DENT DYDX-PERP	1.00000000000000 0.000000000000000
		ENS-PERP ETH	0.00000000000000 0.0000000308007		ENS-PERP ETH	0.00000000000000 0.00000003008007
		ETH-PERP ETHW	0.0000000000000000 1.806816403008007		ETH-PERP ETHW	0.000000000000000 1.806816403008007
		FIL-PERP FLOW-PERP	0.0000000000000000000000000000000000000		FIL-PERP FLOW-PERP	0.0000000000000 0.000000000000028
		FTM-PERP	0.000000000000000 0.067251464709262		FTM-PERP	0.0000000000000000000000000000000000000
		FTT FXS-PERP	0.0000000000000000000000000000000000000		FTT FXS-PERP	0.067251464709262 0.00000000000000000
		GAL-PERP GLMR-PERP	0.000000000000 0.00000000000000		GAL-PERP GLMR-PERP	0.0000000000000 0.00000000000000
		GMT GMT-PERP	0.000000002636032 0.000000000000000		GMT GMT-PERP	0.00000002636032 0.000000000000000
		GRT-PERP GST-PERP	0.00000000000000 0.0000000000000227		GRT-PERP GST-PERP	0.00000000000000 0.0000000000227
		HNT-PERP IMX-PERP	0.0000000000000000000000000000000000000		HNT-PERP IMX-PERP	0.0000000000000000000000000000000000000
		KIN KNC-PERP	1.0000000000000000 0.0000000000000000		KIN KNC-PERP	1.000000000000000 0.000000000000000
		LDO-PERP	0.0000000000000000000000000000000000000		LDO-PERP	0.0000000000000000000000000000000000000
		LINK-PERP LOOKS-PERP	0.0000000000000 0.000000000000000		LINK-PERP LOOKS-PERP	0.0000000000000 0.000000000000000
		LUNA2 LUNA2 LOCKED	3.801218585827000 8.869510033930000		LUNA2 LUNA2 LOCKED	3.801218585827000 8.869510033930000
		LUNC-PERP MATIC	-0.000000000000728 0.73235975000000		LUNC-PERP MATIC	-0.0000000000000728 0.73235975000000
		MATIC-PERP MNGO-PERP	0.000000000000000000000000000000000000		MATIC-PERP MNGO-PERP	0.7323397000000 0.0000000000000000000 0.00000000
		MTL-PERP	0.0000000000000000000000000000000000000		MTL-PERP	0.00000000000000 0.0000000000000 14.08211272000000
		NEAR NEAR-PERP	14.08211272000000 -0.0000000000000017		NEAR NEAR-PERP	-0.00000000000017
		NEO-PERP OP-PERP	0.0000000000000000000000000000000000000		NEO-PERP OP-PERP	0.0000000000000 0.0000000000000
		PERP-PERP RAY-PERP	0.0000000000000 0.00000000000000		PERP-PERP RAY-PERP	0.0000000000000 0.00000000000000
		REEF-PERP ROSE-PERP	0.00000000000000		REEF-PERP ROSE-PERP	0.00000000000000
		SAND-PERP SC-PERP	0.0000000000000000000000000000000000000		SAND-PERP SC-PERP	0.0000000000000000000000000000000000000
		SOL	3.389193210000000		SOL	3.389193210000000
		SOL-PERP SRM-PERP	0.000000000000014 0.000000000000000		SOL-PERP SRM-PERP	0.00000000000014 0.0000000000000000
		SRN-PERP STG-PERP	0.000000000000 0.00000000000000		SRN-PERP STG-PERP	0.000000000000 0.0000000000000
		SUSHI-PERP THETA-PERP	0.0000000000000000000000000000000000000		SUSHI-PERP THETA-PERP	0.0000000000000000000000000000000000000
		TRX TRX-PERP	1.00013700000000 0.000000000000000		TRX TRX-PERP	1.00013700000000 0.0000000000000000
		UBXT	1.0000000000000000000000000000000000000		UBXT	1.0000000000000000000000000000000000000
		USD USTC	17.949858005967950 0.628683209874000		USD USTC	17.949858005967950 0.628683209874000
		WAVES-PERP XMR-PERP	0.0000000000000000000000000000000000000		WAVES-PERP XMR-PERP	0.0000000000000000000000000000000000000
		XRP-PERP YFI-PERP	0.00000000000000 0.000000000000000		XRP-PERP YFI-PERP	0.000000000000 0.000000000000000
10092 Name on file	FTX Trading Ltd.	ATLAS CRV	49,980.06910000000000 8.99847000000000	65468 Name on file FTX Trading Ltd.	ATLAS CRV	49,980.06910000000000 8.99847000000000
		DOGE	123,120.514148666630000 1.836.095156004191300		DOGE	123,120.514148666630000 1.836.095156004191300
		ETH ETH-PERP	0.000000000000000000000000000000000000		ETH	0.0000000500000 0.00000000000000 0.00000000
		FTT	442.5000000000000000		ETH-PERP FTT	442.500000000000000
		RAY SOL SRM	553.56372486000000 356.865117201547600		RAY SOL	553.563724860000000 356.865117201547600
		SRM_LOCKED	9.17358613000000 49.14641387000000		SRM SRM LOCKED	9.17358613000000 49.14641387000000
		USD USDT	2.670887777018825 0.00000002482147		USD USDT	2.670887777018825 0.00000002482147
20414 Name on file	FTX Trading Ltd.	BTC BTC-PERP	0.00009954000000 0.00000000000000000000000000000	54318 Name on file FTX Trading Ltd.	BTC BTC-PERP	0.00009964000000 0.00009964000000 0.0000000000000
		CEL-PERP	0.0000000000000000000000000000000000000		CEL-PERP ETH-PERP	0.00000000000000 0.000000000000000
		ETH-PERP ETHW	0.000280520000000		ETHW	0.000280520000000
		FTT LINKBULL	86.322346293062740 0.000000005700000		FTT LINKBULL	86.322346293062740 0.00000005700000
		SOL-20200925 SOL-PERP	0.000000000000 0.00000000000000		SOL-20200925 SOL-PERP	0.0000000000000
		SRM LOCKED	0.04573626000000 0.21899532000000		SRM SRM LOCKED	0.04573626000000 0.21899532000000
		SUSHI-PERP USD	0.000000000000000000000000000000000000		SUSHI-PERP USD	0.000000000000000000000000000000000000
		USDT	0.000000023993438		USDT	0.00000023993438
16846 Name on file	FTX Trading Ltd.	AAPL BTC	1.000000000000000 0.023615908022294	69735 Name on file FTX Trading Ltd.	AAPL BTC	1.00000000000000 0.023615908022294
		ETH ETHW	-0.000000010000 19.95000000000000		ETH ETHW	-0.00000000100000 19.9500000000000000
		FTT	0.00000006538704 0.210400070000000		FTT	0.00000006538704 0.21040007000000
		LUNA2 LUNA2_LOCKED	0.101057385900000 0.235800567100000		LUNA2 LUNA2_LOCKED	0.101057385900000 0.235800567100000
		LUNC	22,005.45854510000000 60.79756627700000		LUNC	22,005.45854510000000 60.797566277000000
		SOL TRX USD	0.00077700000000 3,799.602885604761000		SOL TRX USD	0.00077700000000 3,799.602885604761000
51512 Name on file	FTX Trading Ltd.	USDT	0.0000000285000 28.000000000000000000000000000000000	78697 Name on file FTX Trading Ltd.	USDT	0.000000000000000000000000000000000000
Name on tile	FTX Trading Ltd.	AURY FTT HMT	28.000000000000000000000000000000000000	realine on time FTX Trading Ltd.	AURY FTT HMT	28.000000000000000 12.59420000000 0.71733333000000
		LUNA2	0.035322001260000		LUNA2	0.035322001260000
		LUNA2_LOCKED	0.000000005137524		LUNA2_LOCKED RAY	0.082418002940000 0.00000005137524
		SOL TRX USD	27.70000001000000 0.000798004997230 0.248705834302403		SOL TRX	27.700000010000000 0.000798004997230
		USDT	0.000000018478260		USD USDT	0.248705834302403 0.00000018478260
69279 Nam 61-	FTX Trading Ltd.	USTC ALGO	5.00000000000000	68399 Name on file FTX Trading Ltd.	USTC ALGO	5.000000000000000 0.00000005335290
68379 Name on file	FTX Trading Ltd.	ATLAS AURY	2,590.00000000335250 2,590.00000000000000 10.0000000000000000	realine un nie FTX Tradine Ltd.	ATLAS AURY	0.00000000535290 2,590.0000000000000 10.00000000000000000
		FTT	46.489640075062590		FTT	46.489640075062590
		POLIS	99.981570000000000 20.100000000000000		OXY POLIS	99.98157000000000 20.100000000000000
		RAY SRM	30.71230278000000 0.06089337000000		RAY SRM	30.712302780000000 0.060893370000000
		SRM_LOCKED USD	1.30281762000000 0.00000021998846		SRM_LOCKED USD	1.30281762000000 0.00000021998846
14376 Name on file	FTX Trading Ltd.	USDT ATLAS	0.00000005871876 1,547.659027580000000	67932 Name on file FTX Trading Ltd.	USDT ATLAS	0.000000005871876 1,547.659027580000000
29370 Manie Un Tile	r IX Trading Ltd.	BNB BNB-PERP	0.000000000000 0.000000000000000000000	FIX Irading Ltd.	BNB BNB-PERP	0.0000000366600 0.0000000000000000000000
		BNB-PERP BTC BTC-PERP	0.00000000000000 0.00001477179131 0.00000000000000000		BNB-PERP BTC BTC-PERP	0.00000000000000 0.00001477179131 0.00000000000000000
		COPE	0.00000000673792		COPE	0.000000000673792
		DOGE DOT-PERP	4.00000000000000 0.000000000000000		DOGE DOT-PERP	4.00000000000000 0.00000000000000
		ENJ ETH	0.000000006290002 0.00000284000000		ENJ ETH	0.00000006290002 0.00000284000000
		ETH-PERP EUR	0.00000000000000 0.000000002871664		ETH-PERP EUR	0.00000000000 0.000000000000 0.00000002871664
		FIDA	0.000000006816000		FIDA	0.000000006816000
		GALA KIN	1,649.736340080000000 1.0000000000000000		GALA KIN	1,649.73634008000000 1.000000000000000
		LINK LINK-PERP	0.00000001295681 0.0000000000000000		LINK LINK-PERP	0.00000001295681 0.0000000000000000
		LUNA2 LUNA2_LOCKED	0.000097312413410		LUNA2 LUNA2_LOCKED	0.000097312413410 0.000227062298000
		REEF SOL	0.00000006651480 0.000160950460551		REEF SOL	0.000000665148 0.000160950460551
		SOL-PERP	0.0000000000000000000000000000000000000		SOL-PERP	0.0000000000000000000000000000000000000
		STEP-PERP	0.00000032180000 0.00000000000000000		STEP-PERP	0.00000032180000 0.0000000000000000
		TRX USD	0.0000300000000 0.000150756082885		TRX USD	0.0000300000000 0.000150756082885
		USDT XRP-PERP	0.000094785766294 0.00000000000000000		USDT XRP-PERP	0.000094785766294 0.0000000000000000
93813 Name on file	FTX Trading Ltd.	AAVE AKRO	4.218597800000000 8.000000000000000	93814 Name on file FTX Trading Ltd.	AAVE AKRO	4.21859780000000 8.0000000000000
						0.00000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 61 of 63

	Clain	s to be Disallowed			Survi	ing Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number Name	Debtor	Tickers	Ticker Quantity
		AVAX AXS BAO	10.943199060000000 11.205069920000000 20.0000000000000000			AVAX AXS BAO	10.943199060000000 11.205069920000000 20.00000000000000000
		BNB BTC	4.178326990000000 0.083918290000000			BNB BTC	4.17832699000000 0.08391829000000
		DENT DOGE DOT	6.000000000000000 852.52653467000000 94.797900270000000			DENT DOGE DOT	6.000000000000000 852.52653467000000 94.797900270000000
		ETH ETHW	1.220027930000000 1.155597260000000			ETH ETHW	1.220027930000000 1.155597260000000
		EUR KIN MANA	0.00000013867267 16.000000000000000 102.418092950000000			EUR KIN MANA	0.00000013867267 16.00000000000000 102.41809295000000
		MANA MATIC MKR	102.418092950000000 224.955325710000000 0.158508520000000			MANA MATIC MKR	102.418092950000000 224.95532571000000 0.15850852000000
		RSR SHIB	1.00000000000000 4,185,531.254885950000000			RSR SHIB	1.000000000000000 4,185,531.25488595000000
		SNX SOL TRX	71.795970560000000 25.259337290000000 3,117.466296840000000			SNX SOL TRX	71.795970560000000 25.259337290000000 3,117.466296840000000
		UBXT USD	2.000000000000000 0.001811127659418			USD	2.000000000000000 0.001811127659418
	FTX Trading Ltd.	USDT XRP	0.00000008989053 1,336.69877549000000			USDT XRP	0.00000008989053 1,336.69877549000000 0.089850638249412
12347 Name on file	FTX Trading Ltd.	AVAX BNB ETH	0.005949360000000 7.900000000000000	38870 Name on file	FTX Trading Ltd.	AVAX BNB ETH	0.005949360000000 7.900000000000000
		ETHW EUR	0.000709420000000 30,523.107397275500000			ETHW EUR	0.000709420000000 30,523.107397275500000
		FTM FTT FTT-PERP	0.360650000000000 0.014285714285828 0.0000000000000000			FTM FTT FTT-PERP	0.36065000000000 0.014285714285828 0.0000000000000000
		LUNA2 LUNA2_LOCKED	0.017823513108300 0.041588197246000			LUNA2 LUNA2_LOCKED	0.017823513108300 0.041588197246000
44812 Name on file	FTX Trading Ltd.	LUNC USD BTC	3,881.107504071446300 12,558.461032630163000 0.024897243100000	66369 Name on file	FTX Trading Ltd.	LUNC USD BTC	3,881.107504071446300 12,558.461032630163000 0.024897243100000
44612 Name on me	PIA Tracing Ltd.	BTC-MOVE-WK-20210924 CREAM	0.00000000000000 7.379299660000000	00303 Name on me	PIX Hading Ltd.	BTC-MOVE-WK-20210924 CREAM	0.00000000000000 7.37929966000000
		ETH ETHW FTT	0.000970170000000 0.000970170000000 0.091120730000000			ETHW FTT	0.000970170000000 0.000970170000000 0.091120730000000
		FTT-PERP LUNA2	0.000000000000000000000000000000000000			FTT-PERP LUNA2	0.00000000000000 2.140310878660000
		LUNA2_LOCKED LUNC	4.994058716500000 449,397.530000000000000			LUNA2_LOCKED LUNC	4.994058716500000 449,397.530000000000000
		MTL-PERP SAND SOL-20211231	0.000000000000000 118.98157000000000 0.0000000000000000			MTL-PERP SAND SOL-20211231	0.000000000000000 118.98157000000000 0.00000000000000000
		USD USDT	-64.117722102770680 106.845699955401490			USD USDT	-64.117722102770680 106.845699955401490
		XRP XRP-1230 XRP-20210924	2,933.79436390000000 138.00000000000000 0.000000000000000			XRP XRP-1230 XRP-20210924	2,933.794363900000000 138.000000000000000 0.000000000000000
		XRP-20211231 XRP-PERP	0.0000000000000000000000000000000000000			XRP-20211231 XRP-PERP	0.0000000000000 0.00000000000000
23962 Name on file	FTX Trading Ltd.	BNB BTC DOT	0.949819505592900 0.246195023675924 21.562316000000000	72323 Name on file	FTX Trading Ltd.	BNB BTC DOT	0.949819505592900 0.246195023675924 21.562316000000000
		DOT ETH ETHW	3.601876208161062 0.00000007355700			DOT ETH ETHW	3.601876208161062 0.00000007355700
		FTT KNC LUNA2	0.082079226421386 -0.054096382077331 0.615263373900000			FTT KNC LUNA2	0.082079226421386 -0.054096382077331 0.615263373900000
		LUNA2_LOCKED LUNC	1.435614539000000 133,974.895042400000000			LUNA2_LOCKED LUNC	1.435614539000000 133.974.895042400000000
		NEAR SOL USD	7.076196000000000 40.511102269379506 -690.553883266752000			NEAR SOL USD	7.07619600000000 40.511102269379506 -690.553883266752000
10629 Name on file	FTX Trading Ltd.	USDT ADA-PERP	-49.523148386544946 0.00000000000000000	67602 Name on file	FTX Trading Ltd.	USDT ADA-PERP	-49.523148386544946 0.00000000000000000
		APE-PERP APT-PERP ATOM	0.00000000000000 0.00000000000000 0.000000			APE-PERP APT-PERP ATOM	0.00000000000000 0.0000000000000 0.000000
		BNB BNB-PERP	0.00000009732685 0.00000000000454			BNB BNB-PERP	0.00000009732685 0.00000000000454
		BTC-20200626	0.000000008729657 0.0000000000000000			BTC-20200626	0.00000008729657 0.0000000000000000
		BTC-PERP DOGE-PERP ENS-PERP	0.0000000000000 0.0000000000000 0.000000			BTC-PERP DOGE-PERP ENS-PERP	0.0000000000000 0.0000000000000 0.000000
		ETC-PERP ETH	0.0000000003637 0.00000002539198			ETC-PERP ETH	0.00000000003637 0.00000002539198
		ETH-PERP FTT FTT-PERP	0.000000000000000 46,659.885773552610000 -0.00000000047293			ETH-PERP FTT FTT-PERP	0.000000000000000 46,659.885773552610000 -0.000000000047293
		GLMR-PERP GMT-PERP	0.000000000000000			GLMR-PERP GMT-PERP	0.0000000000000 0.00000000000000
		KNC-PERP LINK-PERP	0.00000000000000 0.00000000000000 0.000000			KNC-PERP LINK-PERP LUNC	0.000000000000000 0.00000000000000 0.000000
		LUNC LUNC-PERP NEAR-PERP	0.0000000000000000000000000000000000000			LUNC-PERP NEAR-PERP	0.00000000000000 0.00000000072759
		OKB OP-PERP PEOPLE-PERP	0.00000007604540 0.000000000000000 0.00000000000000			OKB OP-PERP PEOPLE-PERP	0.00000007604540 0.00000000000000
		PEOPLE-PERP RUNE RUNE-PERP	0.00000000000000 0.00000002096299 0.0000000000000000			PEOPLE-PERP RUNE RUNE-PERP	0.0000000000000 0.00000002096299 0.0000000000000000
		SHIB-PERP SOL-PERP	0.000000000000000 0.00000000014551			SHIB-PERP SOL-PERP	0.00000000000000 0.00000000014551
		SRM SRM_LOCKED TRX	0.32138794000000 278.48265837000000 0.894816280000000			SRM_LOCKED TRX	0.321387940000000 278.482658370000000 0.894816280000000
		USD USDT	0.154539766620562 0.00000006693889			USD USDT	0.154539766620562 0.00000006693889
		USTC- USTC-PERP WAVES-PERP	0.00000000962304 0.000000000000000 0.0000000000000000			USTC USTC-PERP WAVES-PERP	0.00000000962304 0.000000000000000 0.000000000000000
14110 Name on file	FTX Trading Ltd.	ZIL-PERP BNB	0.00000000000000 0.006569930000000	64406 Name on file	FTX Trading Ltd.	ZIL-PERP BNB	0.00000000000000 0.006569930000000
		ETH ETHW FTT	0.000652220000000 0.000224080000000 25.099255565534946			ETH ETHW	0.000652220000000 0.000224080000000 25.099255565534946
		FTT-PERP GST-PERP	0.000000000000000			FTT-PERP GST-PERP	0.00000000000000
		MKR SAND SOL	0.00000006300000 1.006676030000000 0.009943640000000			MKR SAND SOL	0.00000006300000 1.006676030000000 0.009943640000000
		SOL-PERP SRM	0.0000000000000000000000000000000000000			SOL-PERP SRM	0.0000000000000 0.39476430000000
		SRM_LOCKED TLM-PERP	5.725235700000000 0.0000000000000000			SRM_LOCKED TLM-PERP	5.72523570000000 0.000000000000000
		TRX USD USDT	0.013778000000000 7,342.309178246298000 1,790.467904814471200			TRX USD USDT	0.013778000000000 7,342.309178246298000 1,790.467904814471200
12859 Name on file	FTX Tradine Ltd.	AAVE BTC	0.00000002547590 0.00000008572900 0.00000006593485	64824 Name on file	FTX Trading Ltd.	AAVE BTC	0.00000002547590 0.00000008572900
		ETH ETHW FTM	0.00000002688690 0.00000006632930			ETH ETHW FTM	0.00000006593485 0.00000002688690 0.00000006632930
		FTT LINK	25.095316500000000 55.821016535951664			FTT LINK	25.095316500000000 55.821016535951664
		LUNA2 LUNA2_LOCKED LUNC	0.00074228440090 0.000173199693600 16.163399109144670			LUNA2 LUNA2_LOCKED LUNC	0.000074228440090 0.000173199693600 16.163399109144670
		SOL USD	11.763177850962846 0.000000051236995			SOL USD	11.763177850962846 0.00000051236995
35499 Name on file	FTX Trading Ltd.	USDT BNB USD	0.00000011203000 0.000010250000000 0.464579450000000	35507* Name on file	FTX Trading Ltd.	USDT BNB USD	0.00000011203000 0.000010250000000 0.464579450000000
7438 Name on file	FTX Trading Ltd.	AKRO BAO	1.00000000000000 4.0000000000000000	37266 Name on file	FTX Trading Ltd.	AKRO BAO	1.00000000000000 4.000000000000000
		BTC DENT	0.727097340000000 2.000000000000000000 6.0000000000			BTC DENT	0.727097340000000 2.000000000000000 6.000000000000
		KIN RSR UBXT	6.00000000000000 4.00000000000000 2.0000000000			KIN RSR UBXT	4.00000000000000 2.000000000000000
82978 Name on file	FTX Tradine Ltd.	USD ATLAS	48,749.508051983710000 1,119.793584000000000	83450 Name on file	FTX Trading Ltd.	USD ATLAS	48,749.508051983710000 1,119.793584000000000
		BTC FTT MER	0.007345021035000 2.741581200000000 0.358709100000000			BTC FTT MER	0.007345021035000 2.741581200000000 0.358709100000000
		MNGO RAY	1,835.446023010000000 19.457000830000000			MNGO RAY	1,835.446023010000000 19.457000830000000
81399 Name on file	FTX Trading Ltd.	SLRS USD FTM	1,005.525095000000000 0.309701175535118 0.137181820000000	81445 Name on file	FTX Trading Ltd.	SLRS USD CAKE-PERP	1,005.525095000000000 0.309701175535118 0.00000000000000000
realise on tile	ria Hading Ltd.	FTT LUNA2	30.012672870000000 0.000918470000000	manne orl life	The modified Ltd.	CHZ-PERP DOGE-PERP	0.00000000000000
		LUNC SOL STEP	200.0000000000000000000000000000000000			DOT-PERP ETH-PERP FTM	0.00000000000000 -0.00000000000000 0.137181820000000
		STEP USD	1,600.30000000000000 3.333833770000000			FTT LINA-PERP	30.012672871044330 0.0000000000000000
						LRC-PERP LUNA2	0.00000000000000 0.000918475620000
						LUNA2_LOCKED LUNC MATIC-PERP	0.002143109780000 200.000000000000000 0.000000000000
						SOL SRM-PERP	155.970000000000000 0.000000000000000
						STEP USD USDT	1,600.300000000000000 3.333833776297539 0.000000008528920
		USDT	5,601.292829430000000	*****	FTX Trading Ltd.	USDT	5,601.292829430000000
27400 Name on file 27462 Name on file 36000 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	USDT ETH	5.601.292829430000000	41803 Name on file 57631 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USDT	5,601.29282943000000 0.460145230845880

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 62 of 63

		Claims to be Disallowed		Sur	viving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity Claim Number 0.000972696984700	Name Debtor	Tickers LUNA2	Ticker Quantity 0.000972696984700
		LUNA2_LOCKED LUNC	0.000372596364700 0.002269626298000 211.8068163.16276520		LUNA2_LOCKED LUNC	0.002269626298000 211.806816316276520
26094 Name on file	FTX Trading Ltd.	USD ATLAS	0.00000004860107 999.97866000000000 70488 Name on file	FTX Trading Ltd.	USD ATLAS	0.00000004860107 999.978660000000000
		AVAX BNB	0.1000000000000000000000000000000000000		AVAX BNB	0.1000000000000000000000000000000000000
		BRZ BTC	2,488.370695158800000 0.206562608725715		BRZ BTC	2,488.370695158800000 0.206562608725715
		BULL CEL DOGE	0.34700000000000 21.49629540000000 909.72851600000000		BULL CEL DOGE	0.347000000000000 21.49629540000000 909.728516000000000
		DOT ETH	0.200000000000 2.98551445740000		DOT ETH	0.200000000000000000000000000000000000
		ETHW FTT	2.88641445740000 32.69810500000000		ETHW FTT	2.886414457400000 32.6981050000000000
		GMT IBVOL	2.000000000000 0.086292567540000		GMT IBVOL	2.00000000000000 0.08629256754000
		JPY LTC LUNA2	51,888.513012862950000 1.711487090000000		JPY LTC	51,888.513012862950000 1.711487090000000
		LUNA2 LOCKED	13.388758920000000 31.240437480000000		LUNA2 LUNA2_LOCKED	13.38875892000000 31.240437480000000
		LUNC MATIC	71.4700000000000 10.000000000000 2.52986572620000		LUNC MATIC	71.470000000000000 10.0000000000000000
		PAXG POLIS RAY	30.3994568000000 181.25087737000000		PAXG POLIS RAY	2.529865726200000 30.399456800000000 181.25087737000000
		RUNE SHIB	0.500000000000 200.000,000000000000000		RUNE SHIB	0.5000000000000000000000000000000000000
		SOL STG	0.36838942000000 2.0000000000000		SOL STG	0.36838942000000 2.000000000000000
		SUSHI TRX	8.498000000000 1,204.61634600000000		SUSHI TRX	8.49800000000000 1,204.61634600000000
		UNI	0.69986420000000 1,841.957835356985000		UNI	0.69986420000000 1,841.95783535698500
		USDT USTC XAUT	249.928490310000000 1,893.000000000000 0.18264987000000		USDT USTC XAUT	249.92849031000000 1,893.00000000000000 0.18264987000000
		XRP YFI	473.86198200000000 0.0109981800000		XRP YFI	473.86198200000000 0.01099681800000
95185 Name on file	FTX Trading Ltd.	ETH ETHW	4.0000000000000 95186* Name on file 4.00000000000000	FTX Trading Ltd.	ETH ETHW	4.00000000000000 4.000000000000000
		PSG USD	126.97460000000000 4.16984000000000		PSG USD	126.97460000000000 4.169840000000000
23328 Name on file	FTX Tradine Ltd.	APE-PERP APT-PERP	0.00000000000000 55371 Name on file 0.000000000000000	FTX Trading Ltd.	APE-PERP APT-PERP	0.00000000000000 0.000000000000000
		AVAX BCH BNB	14.419251616136310 0.00000001903955 0.000898962639768		AVAX BCH BNB	14.419251616136310 0.00000001903955 0.000898962639768
		BNB BOBA-PERP DYDX	0.00089952639768 0.0000000000 0.00000001000000		BNB BOBA-PERP DYDX	0.000898962639768 0.0000000000000000 0.0000001000000
		ETH ETH-PERP	0.00000072075453 0.0000000000000		ETH ETH-PERP	0.00000072075453 0.0000000000000000
		FLOW-PERP FTT	0.000000000000 111.515132273779490		FLOW-PERP FTT	0.000000000000000 111.51513227377949i
		GLMR-PERP ICP-PERP	0.0000000000 0.000000000000		GLMR-PERP ICP-PERP	0.0000000000000000000000000000000000000
		LUNA2 LUNA2_LOCKED	0.00000033465531 0.00000078086240 0.007287197475860		LUNA2 LUNA2_LOCKED	0.0000003346553 0.0000007808624
		LUNC LUNC-PERP MATIC	0.007287197475860 0.0000000000000 0.00000001374409		LUNC LUNC-PERP MATIC	0.00728719747586 0.00000000000000 0.0000000137440
		MATIC OKB OMG-PERP	0.00000001374409 0.000000002205839 0.0000000000000		MATIC OKB OMG-PERP	0.00000001374409 0.00000002205839 0.0000000000000000
		SOL SRM	0.00000003889031 0.71088047000000		SOL SRM	0.00000000388903 0.71088047000000
		SRM_LOCKED TRX	19.86090850000000 0.824566022719190		SRM_LOCKED TRX	19.860908500000000 0.824566022719190
		USD USDT	1.366009562114233 0.000000002092989		USDT	1.366009562114233 0.00000002092988
73805 Name on file	FTX Trading Ltd.	WAXL ETH	0.000038970000000 -0.000000002000000 S6142 Name on file	FTX Trading Ltd.	WAXL ETH	0.000038970000000 -0.00000002000000
		FLOW-PERP FTT FTT-PERP	0.00000000000000 8,487.492403422006000		FLOW-PERP FTT FTT-PERP	0.00000000000000 8,487.49240342200600
		ICP-PERP INDI IEO TICKET	-0.0000000000028 0.0000000000000 1.0000000000000		ICP-PERP INDI IEO TICKET	-0.00000000000000000000000000000000000
		LUNA2 LUNA2 LOCKED	0.090550628500000 0.21128479980000		LUNA2 LUNA2 LOCKED	0.090550628500000 0.21128479980000
		OKB-PERP SRM	0.00000000000 0.01651825000000		OKB-PERP SRM	0.00000000000000 0.01651825000000
		SRM_LOCKED USD	5.725235700000000 34.980804989433750		SRM_LOCKED USD	5.72523570000000 34.980804989433750
13792 Name on file	FTX Tradine Ltd.	USDT 1INCH	105.340000009732250 0.19700000000000 69470 Name on file	FTX Tradine Ltd.	USDT 1INCH	105.340000009732250 0.1970000000000000
		ALGO ANC-PERP BAND-PERP	0.90000000000 0.00000000000 0.0000000000		ALGO ANC-PERP BAND-PERP	0.90000000000000 0.00000000000000 0.0000000
		CEL-PERP CRO-PERP	0.000000000000 0.000000000000 0.00000000		CEL-PERP CRO-PERP	0.0000000000000000000000000000000000000
		DOGE-PERP FTM-PERP	0.00000000000		DOGE-PERP FTM-PERP	0.0000000000000000000000000000000000000
		FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000		FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000
		HUM-PERP KNC-PERP	0.00000000000 0.000000000000		HUM-PERP KNC-PERP	0.0000000000000000000000000000000000000
		LTC LTC-PERP	0.00370110000000 0.000000000000		LTC LTC-PERP	0.003701100000000 0.00000000000000000
		LUNA2_LOCKED LUNC-PERP NFT (321423051601106563/FTX EU - WE	80.35833311000000 0.00000000000000		LUNA2_LOCKED LUNC-PERP NFT (321423051601106563/FTX EU - WE	80.35833311000000 0.0000000000000000
		ARE HERE! #32182) NFT (339655468656949755/FTX CRYPTO	1.0000000000000		ARE HERE! #32182) NFT (339655468656949755/FTX CRYPTO	1.000000000000000
			1.00000000000			1.000000000000
		CUP 2022 KEY #2596) NFT (406147387559946086/FTX AU - WE	1.0000000000000000000000000000000000000		CUP 2022 KEY #2596) NFT (406147387559946086/FTX AU - WE	
		CUP 2022 KEY #2596) NFT (406147387559946086/FTX AU - WE ARE HEREI #31889) NFT (480622132507818752/FTX EU - WE	1.0000000000000000000000000000000000000		CUP 2022 KEY #2596) NFT (406147387559946086/FTX AU - WE ARE HERE! #31889) NFT (480622132507818752/FTX EU - WE	1.0000000000000000000000000000000000000
		CUP 2022 KEY #2596) NFT (406147387559946086/FTX AU - WE ARE HERE! #31889) NFT (480621232507818752/FTX EU - WE ARE HERE! #32370) NFT (549769842127374715/FTX EU - WE	1.000000000000000000000000000000000000		CUP 2022 KEY #2596) NFT (406147387559946086/FTX AU - WE ARE HERE! #31889) NFT (480622132507818752/FTX EU - WE ARE HERE! #32370) NFT (549769842127374715/FTX EU - WE	1.00000000000000000 1.00000000000000000
		CUP 2022 KEY #2596) NFT (406147287559944086)FTX AU - WE ARE HERE H31889) NFT (480622131507818752)FTX EU - WE ARE HERE H312370) NFT (5497698421237274715)FTX EU - WE ARE HERE H31237274715)FTX EU - WE ARE HERE H31237274715	1.000000000000000000000000000000000000		CUP 2022 KEY #2596) NFT (40542787559946086/FTX AU - WE ARE HERE! #31889) NFT (480622132507818752/FTX EU - WE ARE HERE! #32370) NFT (549769842127374715/FTX EU - WE ARE HERE! #32332) OMG-PERP	1.000000000000000000000000000000000000
		CUP 2022 KY #2596) NFT (#06174377559946086/FTX AU - WE ARE HREI #31889) NFT (#06022132507018752/FTX EU - WE ARE HREI #323370) NFT (\$49769842127374715/FTX EU - WE ARE HREI #323321) OMG-PERP SAND-PERP SHID-PERP SHID-PERP	1.000000000000000000000000000000000000		CUP 2022 KEY #2596) NFT (A0641748759946086/FTX AU - WE ARE HREI #31389) NFT (48080213207818752/FTX EU - WE ARE HREI #32370) NFT (549796842127374715/FTX EU - WE ARE HREI #32332) OMG-PERP SAND-PERP SIND-PERP	1.000000000000000000000000000000000000
		CUP 2022 KFY #2596) NFT (406.074378755964086/FTX AU - WE ARE HREI #31889) NFT (406.021335/07818752/FTX EU - WE ARE HREI #312370) NFT (496.921335/07818752/FTX EU - WE ARE HREI #312370) NFT (54970694127374715/FTX EU - WE ARE HREI #323372) OMG-PEPP SAMD-PEPP	1.000000000000000000000000000000000000		CUP 2022 KEY #2596) NFT (4061673875599946086/FTX AU - WE ARE HERE! #31889) NFT (480622132507818752/FTX EU - WE ARE HERE! #32370) NFT (480622132307818752/FTX EU - WE ARE HERE! #323321) OMO-PERP SAND-PERP	1.000000000000000000000000000000000000
		CUP 2022 EXT #25990 NT FLOOR LTS #2595946086/FTX AU - WE ARE HEREL #218290 NT FLOOR 2022-232007E #2572/FTX EU - WE NT FLOOR 2022-232007E #2572/FTX EU - WE ARE FLOOR #2222222 OMG #2599 SAND-PERP SHID-PERPP SHID-PERPPP SHID-PERPP SHID-PERPP SHID-PERPP SHID-PERPP SHID-PERPP SHID-PERPP SHID-PERPP SHID-PERPP SHID-PERPP SHID-PERPP SHID-PERPP SHID-PERPP SHID-PERPP SHID-PERPP SHID-PERPP SHID-PERPP SHID-PERPP SHID	1.000000000000000000000000000000000000		CUP 2022 KEY #2596) NFT (A0641748759946086/FTX AU - WE ARE HERE! #31389) NFT (48080231290788752/FTX EU - WE ARE HERE! #32370) NFT (\$49796942127374715/FTX EU - WE ARE HERE! #32337) OMG-PERP SAND-PERP SOL SIM-PERP SOL SIM-PERP	1.00000000000000 1.0000000000000 1.00000000
		CUP 2022 KEY #25990 NRT (MOSIC ZERTS/MS9946086/FTX AU - WE ARE HARLI #213893) ARE HARLI #213893 NRT (MS97698412727/2715/FTX EU - WE ARE HARLI #22320) NRT (MS97698412727/2715/FTX EU - WE ARE HARLI #22322) OMG-PERP SAND-PERP SENDER PERP TEX TEX AREP USDT USDT USDT USDT USDT	1.000000000000000000000000000000000000		CUP 202 EKY #2596) WE THE (GOLD 17827996) AND HERE (1831289) AN	1.000000000000000000000000000000000000
25096 Name on file	FTX Trading Ltd.	CUP 2022 EXT #25996 NRT (00.012 TAST #259964056/FTX AU - WE ARE HERE! \$23.8091 NRT (00.012 TAST #259964056/FTX EU - WE NRT (06.012 TAST #2599694212727475/FTX EU - WE NRT (06.012 TAST #2599694212727475/FTX EU - WE ARE HERE! \$23.232) OMG #ERP SAND-PERP SAND-PERP TAST #2599642127475/FTX EU - WE TAST #2599642127475/FTX E	1.000000000000000000000000000000000000	FTX Trading Ltd.	CUP 202 EKY #2596) NET (G0.1737273990505)FTX AU - WE ARE HERE! 8312807 ARE HERE! 8312807 NET (S6.9768842127374715)FTX EU - WE ARE HERE! 832322 OMG-FIRE SIMP-PERP SIMP-PERP USD USD USD USD USD USD USD MO BAB BAB BAB BAB BAB BAB BAB	1.000000000000000000000000000000000000
25096 Name on file	FTX Trading Ltd.	CUP 2022 EXT 225996 NT (COLOR 2027 EXT 225996) NT (COLOR 2027 EXT 202996) NT (COLOR 2027 EXT 202996) NT (COLOR 2027 EXT 202996) NT (COLOR 2027 EXT 2027 EXT 202996) NT (COLOR 202996) NT (COLOR 2027 EXT 202996) N	1.000000000000000000000000000000000000	FTX Trading Ltd.	CUP 2012 EEY #2596) FOR THE PROGRAMMENT AU - WE WE PROGRAMMENT AU - WE WE PROGRAMMENT AU - WE WE ARE HERE #2517 AU - WE ARE HERE #2518 A	1.00000000000000 1.0000000000000 1.00000000
25096 Name on file	FTX Trading Ltd.	CUP 2022 KEY 225990 NTF (000 FZ 2072 S2092946686/FTX AU - WE AND HERE! \$23.2009 AND HERE! \$23.2009 AND HERE! \$23.2009 NTF (04974694212727/7475/FTX EU - WE AND HERE! \$23.2019 NTF (04974694212727/7475/FTX EU - WE AND HERE! \$23.2019 NTF (049746942127/7475/FTX EU - WE AND HERE! SOL SAMPERP TOX SOL SAMPERP TOX SOL USOT USOT USOT USOT USOT USOT USOT USOT	1.000000000000000000000000000000000000	FTX Trading Ltd.	CUP 202 EKY #2596) WET (GREST 1925/1926) WET (GREST 1925/1926/1926/1926/1926/1926/1926/1926/1926	1.00000000000000 1.0000000000000 1.00000000
25096 Name on file	FTX Trading Ltd.	CUP 2022 KEY 22599 NTF (000 FZ 2787299946086/FTX AU - WE AND HERE! \$23.200 AND HERE! \$23.200 NTF (04976942127277475/FTX EU - WE AND HERE! \$23.200 NTF (04976942127277475/FTX EU - WE AND HERE! \$23.200 NTF (049769421277475/FTX EU - WE AND HERE! \$23.200 NTF (049769421277475/FTX EU - WE AND HERE! NTF (049769421277475/FTX EU - WE NTF (04976942127745/FTX EU - WE NTF (0497694217745/FTX EU - WE NT	1.000000000000000000000000000000000000	FTX Trading Ltd.	CUP 202 EKY #2596) WET (GREST 1925/96) WET (GREST	1.000000000000000000000000000000000000
35096 Name on file	FTX.Trading Ltd. FTX.Trading Ltd.	CUP 2022 KEY 225996 NT (FOLIO TEXT 2022)9946086/TTX AU - WE ARE TEXT 2022 PROPERTY AND TEXT 2022 AND TEXT 2022 PROPERTY AND TEXT 2022 NTT (FOLIO TEXT 2022) NTT (FOLIO TEXT 2022	1.000000000000000000000000000000000000	FTX Trading Ltd. FTX Trading Ltd.	CUP 202 EKY #2596) WEY (00.51787/2049/00.00/FT AU - WE WEY (00.51787/2049/00.00/FT AU - WE WEY (00.51787/2049/00.00/FT AU - WE ARE HERE! #23727/3747/37/TX EU - WE ARE HERE! #23727/37/21/5/TX EU - WE ARE HERE! #23727/21/5/TX EU - WE ARE HERE! #23	1.000000000000000000000000000000000000
		CUP 2022 KEY 225990 NRT (GOLG XEXT 225994) AND HERE I 2312809 AND HERE I 2312809 AND HERE I 2312809 NRT (GOSPOSSATE XEXT XEXT XEXT XEXT XEXT XEXT XEXT X	1.000000000000000000000000000000000000		CUP 202 EKY #2596) WET (GREST 1925-1926) WET (GREST 1925-1926-1926-1926-1926-1926-1926-1926-1926	1.000000000000000000000000000000000000
		CUP 2022 KEY 22599 NT HOSE ATTSTSTSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	1.000000000000000000000000000000000000		CUP 202 EEY 2596) NET INC. INC. INC. INC. INC. INC. NET INC. INC. INC. INC. INC. NET INC. INC. INC. INC. NET INC. INC. INC. NET INC. INC. INC. NET INC.	1.000000000000000000000000000000000000
		CUP 2022 EXT 22599 NT (CODE / 2022 EXT 22599) NT	1.000000000000000000000000000000000000		CUP 202 EEY #2596) WEY HOUSE 1925/1926/1927 KU - WE NET HOUSE 1925/1926/1926/1927 KU - WE ART (#1605/21125/9788725/77 KU - WE ARE HERE! #257/2337) NET (\$497/8862127378725/77 KU - WE ARE HERE! #257/2337) NET (\$497/8862127374725/77 KU - WE ARE HERE! #257/2337) NET (\$497/8862127374725/77 KU - WE ARE HERE! #257/8862127374725/77 KU - WE ARE HERE! #257/88621273747 KU - WE ARE HERE! #257/88621273747 KU - WE ARE HERE! #257/8862127374 KU - WE ARE HERE! #257/88621373 KU - WE ARE HERE! #257/88621273 KU - WE ARE HERE! #257/88621373 KU - WE ARE HERE! #257/88621	1.000000000000000000000000000000000000
		CUP 2022 EXT 22599 NT FLORE / 2072 SERV 22599 NT	1.000000000000000000000000000000000000		CUP 202 EEY #2596) WEY (GOLD 1782/0400000000000000000000000000000000000	1.000000000000000000000000000000000000
		CUP 2022 EXT 22599 NT FLORE TO 2015 SERVE 2015 NT FLORE TO 2015 NT FLORE	1.000000000000000000000000000000000000		CUP 202 EEY #2596) WEY (MOST 1927 EEY #2596) WEY (MOST 1927 EEY EEY EEY EEY EEY EEY EEY EEY EEY EE	1.000000000000000000000000000000000000
51740 Name on file	FTX Trading Ltd.	CUP 2022 EXT 22599 NT FLORE / 2072 2073 2074 AU - WE NT FLORE / 2073 2074 AU - WE NT FLORE / 2073 2074 AU - WE NT FLORE / 2074 AU - WE AN EXERT 2073 2074 AU - WE AND PERP SIDE / EXP SIDE / EXP USO USO USO USO EXERT 2074 AU - WE EXERT 2074 AU - WE AN EXERT 2074 AU - WE EXERT	1.000000000000000000000000000000000000	FTX Trading Ltd.	CUP 202 EEY #2596) WEY (ROSL #287896) WEY (ROSL #28789606060FFT ALU - WE NET (ROSL #28789606060FFT ALU - WE NET (ROSL #28789602123507818732/FTX EU - WE ARE HERE! #237237374725/FTX EU - WE ARE HERE! #2372374725/FTX EU - WE ARE HERE! #2372374725/FTX EU - WE ARE HERE! #237237374725/FTX EU - WE ARE HERE! #2372374725/FTX EU - WE ARE HERE! #2372374747474747474747474747474747474747	1.000000000000000000000000000000000000
51740 Name on file	FTX Trading Ltd.	CUP 2022 KEY 225996 NT FUGUE AT 20239964086/FTX AU - WE ARE FLERE (1272309) ARE FLERE (1272309) NTF (54976942127277475/FTX EU - WE ARE FLERE (127230) NTF (54976942127277475/FTX EU - WE ARE FLERE (127232) SOUND FERP SOUND	1.000000000000000000000000000000000000	FTX Trading Ltd.	CUP 202 EEY #2596) WEY (00.51 #257 #2696) WEY (00.51 #257 #267 #267 #267 #267 #267 #267 #267 #26	1.000000000000000000000000000000000000
51740 Name on file	FTX Trading Ltd.	CUP 2022 EXT 22599 NT (CODE / 2022 EXT 22599) NT	1.000000000000000000000000000000000000	FTX Trading Ltd.	CUP 202 EEY 2596) WE PI (MOLE 173 200 200 200 200 200 200 200 200 200 20	1.000000000000000000000000000000000000
51740 Name on file	FTX Trading Ltd.	CUP 2022 EXT 22599 NT FLORE TO TEST 2025964086/FTX AU - WE NT FLORE TO TEST 2025964086/FTX AU - WE NT FLORE TO TEST 2025964086/FTX AU - WE AND FLORE TO TEST 202596 NT	1.000000000000000000000000000000000000	FTX Trading Ltd.	CUP 202 EEY #2596) WEY (MOST #2576	1.000000000000000000000000000000000000
51740 Name on file	FTX Trading Ltd.	CUP 2022 EXT 22599 NT FLORE TO 2015 SERVE 2015 NT FLORE TO 2015 NT	1.000000000000000000000000000000000000	FTX Trading Ltd.	CUP 202 EEY #2596) WEY (MOST #25796) WEY (MOST #2	1.000000000000000000000000000000000000
51740 Name on file	FTX Trading Ltd.	CUP 2022 KEY 225996 NRT (0004 CREST 2023)9946086/FTX AU - WE AME HEREI (23230) AME HEREI (23230) NRT (0407698421273727415/FTX EU - WE AME HEREI (23230) NRT (0407698421273727415/FTX EU - WE AME HEREI (23232) SOUND-FERE SO	1.000000000000000000000000000000000000	FTX Trading Ltd.	CUP 202 EKY #2596) WEY (GOL1#2782996) WEY (GOL1#2782996060FFT AU - WE NET (GOL0#2782996060FFT AU - WE NET (GOL0#2782996060FFT AU - WE NET (GOL0#278299788921277874125FTX EU - WE ARR HERE! #252727874125FTX EU - WE ARR HERE! #25272874125FTX EU -	1.000000000000000000000000000000000000
51740 Name on file	FTX Trading Ltd.	CUP 2022 EXT 22599 NT FLORE TO 2015 SERVE 2015 NT FLORE TO 2015 NT FLORE	1.000000000000000000000000000000000000	FTX Trading Ltd.	CUP 202 EEY #2596) WEY (ROSL #287896) WEY (ROSL #2878960606FFT ALU - WE NET (ROSC #2878960606FFT ALU - WE NET (ROSC #2878960606FFT ALU - WE NET (ROSC #28789602127374725FTX EU - WE NET (ROSC #2878962127374725FTX EU - WE NET (ROSC #2878962127374725FTX EU - WE NET (ROSC #28789602127374725FTX EU - WE NET (ROSC #2878960212737474725FTX EU - WE NET (ROSC #2878960212737474747474747474747474747474747474747	1.000000000000000000000000000000000000
51740 Name on file 13422 Name on file	FTX Trading Ltd. FTX Trading Ltd.	CUP 2022 EXT 225996 NT FLOOR CAT 2073-094608/FTX AU - WE ART FLOOR CAT	1.000000000000000000000000000000000000	FTX Trading Ltd. FTX Tradine Ltd.	CUP 202 EEY #2596) WEY (006.1787/2049/006/EFF AU - WE WEY (006.1787/2049/006/EFF AU - WE WEY (406.07187/2078/2078/EFF AU - WE WERT (406.07187/2078/2078/EFF AU - WE WERT (406.0718/2078/EFF AU - WE WERT (406.0718/2078/EFF AU - WE AND HERE #251/2078/EFF AU - WE AND HERE SAND HERE	1.000000000000000000000000000000000000
51740 Name on file 13422 Name on file	FTX Trading Ltd. FTX Trading Ltd.	CUP 2022 EXT 22599 NT (CODE / 2022 EXT 22599) NT (CODE / 2022 EXT 22599) NT (CODE / 2022 EXT 22599) NT (CODE / 2022 EXT 2259)	1.000000000000000000000000000000000000	FTX Trading Ltd. FTX Tradine Ltd.	CUP 202 EEY #2596) WE PI (MOLET #25796) WE	1.000000000000000000000000000000000000
51240 Name on file 13422 Name on file	FTX Trading Ltd. FTX Trading Ltd.	CUP 2022 EXT 22599 NT FLORE TO TEST 2025 SALES	1.000000000000000000000000000000000000	FTX Trading Ltd. FTX Tradine Ltd.	CUP 202 EEY #2596) WEY HOUSE 1927 SEASON TO WE NET HOUSE 1927 SEASON TO WE NET HOUSE 202 SEASON TO WE NET HOUSE 202 SEASON TO WE NET HOUSE 202 SEASON THE	1.000000000000000000000000000000000000
51240 Name on file 13422 Name on file	FTX Trading Ltd. FTX Trading Ltd.	CUP 2022 EXT 22599 NT FLOOR TOTAL TOTAL STATE AND	1.000000000000000000000000000000000000	FTX Trading Ltd. FTX Tradine Ltd.	CUP 202 EEY #2596) WEY (MOST #25796) WEY (MOST #2	1.000000000000000000000000000000000000
51240 Name on file 13422 Name on file	FTX Trading Ltd. FTX Trading Ltd.	CUP 2022 EXT 22599 NT (CODE / 2022 EXT 22599) NT (CODE / 2022 EXT 22599) NT (CODE / 2022 EXT 22599) NT (CODE / 2022 EXT 2259)	1.000000000000000000000000000000000000	FTX Trading Ltd. FTX Tradine Ltd.	CUP 202 EEY 2596) WE PI (BOLL 1972 2009) WE PI (BOLL 1972 2009 2009) WE PI (BOLL 1972 2009) WE PI (BOL	1.000000000000000000000000000000000000
51740 Name on file 13422 Name on file	FTX Trading Ltd. FTX Trading Ltd.	CUP 2022 EXT 22599 NT FLOOR CATE 2023 SANGER FIX AU - WE WIT FLOOR CATE 2023 SANGER FIX AU - WE WIT FLOOR CATE 2023 SANGER FIX AU - WE AND FLOOR CATE 2023 SANGER FIX AU - WE ALL EXERT EXECUTION CATE 2023 SANGER FIX SANGER FIX SANGER FIX SANGER FIX TO CATE 2023 SANGER FIX SANGER FIX TO CATE 2023 SANGER FIX SANGER FIX TO CATE 2023 SANGER FIX	1.000000000000000000000000000000000000	FTX Trading Ltd. FTX Tradine Ltd.	CUP 202 EEY #2596) WEY (006.178.278.276.00.00.00.00.00.00.00.00.00.00.00.00.00	1.000000000000000000000000000000000000
51740 Name on file 13422 Name on file	FTX Trading Ltd. FTX Trading Ltd.	CUP 2022 EXT 22599 NOT CODE, TOTAL 2022 EXT 22599 NOT CODE, TOTAL 2022 EXT 22599 NOT CODE, TOTAL 2022 EXT 2022 EXT 2022 NOT CODE, TOTAL 2022 NOT CODE	1.000000000000000000000000000000000000	FTX Trading Ltd. FTX Tradine Ltd.	CUP 202 EEY 2599) WEY HOLGE 173 205960006 FT AU - WE WEY HOLGE 173 205960006 FT AU - WE WEY HOLGE 173 205960006 FT AU - WE WE ARE HERE 182 213 21 21 21 21 21 21 21 21 21 21 21 21 21	1.000000000000000000000000000000000000
51740 Name on file 13422 Name on file	FTX Trading Ltd. FTX Trading Ltd.	CUP 2022 EXT 22599 NT (100) EXT 2023 EXT 22599 NT (100) EXT 2023 EXT 2023 EXT 2023 NT (100) EXT 2023 EXT 2023 EXT 2023 NT (100) EXT 2023 EXT 20	1.000000000000000000000000000000000000	FTX Trading Ltd. FTX Tradine Ltd.	CUP 202 EEY #2596) WEY GOLD #127 #2596 WEY GOLD	1.000000000000000000000000000000000000
51740 Name on file 13422 Name on file	FTX Trading Ltd. FTX Trading Ltd.	CUP 2022 EXT 22599 NT FLORE TO TEST 2025994686/FTX AU - WE WIT FLORE TO TEST 2025994686/FTX AU - WE WIT FLORE TO TEST 202596866/FTX AU - WE AND FLORE TO TEST 20259 NT FL	1.000000000000000000000000000000000000	FTX Trading Ltd. FTX Tradine Ltd.	CUP 202 EEY #2596) WEY (MOST #2597) WEY (MOST	1.000000000000000000000000000000000000

Case 22-11068-JTD Doc 27888-1 Filed 11/12/24 Page 63 of 63

		Claims to be Disallowed			Sur	rviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity 151.979600010000000	Claim Name Number	Debtor	Tickers	Ticker Quantity 151.979600010000000
		BTC ETH	0.00095108922800 0.274945000000000			BTC ETH	0.000095108922800 0.274945000000000
		EUR FIDA	1.036670720000000 40.991800000000000			EUR FIDA	1.036670720000000 40.99180000000000
		GALA MANA	299.940000000000000 44.9910000000000000			GALA MANA SAND	299.94000000000000 44.99100000000000
		SAND SNY	19.99600000000000 63.987200000000000			SAND SNY SOL	19.99600000000000 63.98720000000000
		SOL SRM	11.032658830000000 22.435217970000000			SRM	11.032658830000000 22.435217970000000
		SRM_LOCKED TRX	0.366743210000000 0.0000020000000000			SRM_LOCKED TRX	0.36674321000000 0.00002000000000
		USD USDT XRP	275.839974414717900 0.00000015936503 0.948780000000000			USD USDT XRP	275.839974414717900 0.00000015936503 0.94878000000000
92034 Name on file 12147 Name on file	FTX Trading Ltd. FTX Trading Ltd.	BTC	1.001679050000000	92169 Name on file 57560 Name on file	FTX Trading Ltd. FTX Trading Ltd.	BTC AAVE-20210924	1.0016790500000000 0.00000000000
12147 Name on me	FIX Hading Ltd.	AAVE-20210924 ADA-PERP AMC	0.0000000000000000000000000000000000000	57500 Name on me	FIX Hading Etc.	ADA-PERP AMC	0.0000000000000 0.00000000000000
		AXS AXS-PERP	0.00000005000000 0.000000000000000			AXS AXS-PERP	0.00000005000000
		BABA BTC-20211231	0.000000009500000 0.0000000000000000			BABA BTC-20211231	0.00000009500000 0.000000000000000
		BYND DOGE-PERP	0.000000001562928 0.0000000000000000			BYND DOGE-PERP	0.00000001562928 0.00000000000000
		DOT-20211231 DYDX-PERP	0.0000000000000 0.000000000000000			DOT-20211231 DYDX-PERP	0.0000000000000 0.0000000000000
		ETH-PERP FTM-PERP	0.0000000000000000000000000000000000000			ETH-PERP FTM-PERP FTT	0.0000000000000000000000000000000000000
		FTT HKD LUNA2	29.882289038569310 24,330.93644944000000 0.091847562000000			HKD LUNA2	29.882289038569310 24,330.93644944000000 0.091847562000000
		LUNA2_LOCKED LUNC	0.214310978000000 20.000.0000000000000000000000000			LUNA2_LOCKED LUNC	0.21431097800000 20.000.00000000000000000000000000
		SOL-20211231 SOL-PERP	0.0000000000000000000000000000000000000			SOL-20211231 SOL-PERP	0.0000000000000 0.0000000000000
		TRX USD	24.000295000000000 9,826.031597227406000			TRX USD	24.00029500000000 9,826.031597227406000
		USDT USTC-PERP	0.000000009704682 0.0000000000000000			USDT USTC-PERP	0.00000009704682 0.000000000000000
6372 Name on file	FTX Trading Ltd.	XRP-20211231 1INCH-PERP	0.0000000000000000000000000000000000000	50028 Name on file	FTX Trading Ltd.	XRP-20211231 SRM SXP	0.00000000000000 0.63712544000000
		ADA-PERP APT-PERP	0.0000000000000 0.000000000000000			USD	0.00000006830000 0.119058262213642
		ATOM-PERP AUDIO-PERP	0.0000000000000 0.000000000000056			XRP	1,056.000000000000000
		AVAX-PERP BAL-PERP BCH-PERP	0000000000000.0 0000000000000.0 00000000				
		BNB-PERP BTC-PERP	0.0000000000000000000000000000000000000				
		C98-PERP COMP-PERP	0.000000000000 0.0000000000000				
		DASH-PERP DEFI-PERP	0.0000000000000 0.0000000000000				
		DOGE-PERP DOT-PERP	0.000000000000 0.00000000000000				
		EGLD-PERP ETH-PERP	0.0000000000000 0.000000000000000				
		FIL-PERP FTT	0.00000000000000 0.010634075648000 -0.000000000000046				
		FTT-PERP GALA-PERP	-0.00000000000000000000000000000000000				
		HNT-PERP HOLY-PERP KNC-PERP	0.0000000000000000000000000000000000000				
		LINA-PERP LINK	0.0000000000000 0.0000000000000				
		LINK-PERP LTC-PERP	0.0000000000000000000000000000000000000				
		LUNA2 LUNA2_LOCKED	0.279059988400000 0.651139972900000				
		LUNC-PERP MATIC-PERP	0.0000000000000000000000000000000000000				
		MER-PERP MINA-PERP	0.000000000000000				
		MTL-PERP OMG-PERP OTUM-PERP	0.000000000000 0.000000000000 0.00000000				
		RSR-PERP RUNE-PERP	0.000000000000000000000000000000000000				
		SOL SOL-PERP	0.000000000000000000000000000000000000				
		SRM LOCKED	0.63712544000000 0.296007180000000				
		SXP THETA-PERP	0.00000006830000 0.000000000000000				
		TOMO-PERP TRX	0.00000000000000 0.000005000000000				
		USDT	0.119058262213642 0.039432033222728				
		VET-PERP XMR-PERP	0.00000000000000 0.00000000000000 1,056.000000000000000				
	FTX Trading Ltd.	XRP XRP-PERP ALPHA	0.000000000000000000000000000000000000	66353 Name on file	FTX Trading Ltd.	ALPHA	0.336646482189460
14439 Name on file	FIX ITAGINE Ltg.	ATOM BNB	0.0982000000000 0.009160349242028	66353 Name on file	FIX Trading Ltd.	ATOM BNB	0.0982000000000 0.009160349242028
		DAI DFL	0.079959000000000 2,960.0000000000000000			DAI DFL	0.07995900000000 2,960.00000000000000
		DOGE ETH	3,266.713484053849200 0.000000007063000			DOGE ETH	3,266.713484053849200 0.00000007063000
		FIDA FTM	14.000000000000000000000000000000000000			FIDA FTM	14.00000000000000 4.00000000000000
		FTT LUNA2 LUNA2 LOCKED	22.595364660000000 0.077605130330000 0.181078637400000			FTT LUNA2 LUNA2 LOCKED	22.59536466000000 0.077605130330000 0.181078637400000
		LUNA2_LOCKED MATIC MPLX	0.181078637400000 4.658573777285510 119.000000000000000000000000000000000			MATIC MPLX	0.181078637400000 4.658573777285510 119.000000000000000
		OXY RUNE	801.90000000000000 0.071015924740150			OXY RUNE	801.9000000000000 0.071015924740150
		SNX SOL	2.00000000000000 0.00000001019000			SNX SOL	2.00000000000000 0.00000001019000
		TRX USD	0.000921000000000 40.319988164770440			TRX USD	0.000921000000000 40.319988164770440
12787 Name on file	FTX Trading Ltd.	USDT ATOM-PERP	0.008248752900846 0.0000000000000000	85565 Name on file	FTX Trading Ltd.	USDT ATOM-PERP AVAX-PERP	0.008248752900846 0.00000000000000000
		AVAX-PERP BTC-PERP	0.000000000000 0.000000000000 0.00000000			BTC-PERP	0.00000000000000 0.00000000000 0.0000000
		COMP-PERP LUNA2	0.00000000000000 0.000944881794100 0.002204724186000			COMP-PERP LUNA2	0.000944881794100
		LUNA2_LOCKED LUNC TONCOIN	0.002204724186000 205.7500000000000000 50.0000000000000000			LUNA2_LOCKED LUNC TONCOIN	0.002204724186000 205.750000000000000 50.000000000000000
		TRX USD	0.000015000000000 0.000034231898338			TRX USD	50.00000000000000 0.000015000000000 0.00034231898338
13834 Name on file	FTX Trading Ltd.	USDT BTC	0.00000003825523 0.000000083290810000	54582 Name on file	FTX Trading Ltd.	USDT BTC	0.00000003895523 0.000083290810000
-3034 Hallie Oil Ille	FIA Haume CO.	ETH ETHW	-0.000312104908704 0.000217096595900	Name on the	TO THE LIE	ETH ETHW	-0.000312104908704 0.000217096595900
		FTT LUNA2	2.500119950430376 0.058425632780000			FTT LUNA2	2.500119950430376 0.058425632780000
		LUNA2_LOCKED LUNC	0.136326476500000 12.722.304545800000000			LUNA2_LOCKED LUNC	0.136326476500000 12,722.304545800000000
		RUNE SNX	0.000000008040560 44.6000000000000000			RUNE SNX	0.00000008040560 44.600000000000000
		SOL SUN	4.482407720000000 3,352.5570000000000000			SOL SUN	4.482407720000000 3,352.557000000000000
		SYN USD	1,573.559012280000000 7.638754655279080			SYN USD	1,573.559012280000000 7.638754655279080
		USDT WFLOW	8,302.034107015103000 0.024703000000000 0.941654485009993			USDT WFLOW XRP	8,302.034107015103000 0.02470300000000 0.941654485009993
		XRP	0.941654485009993			AKP	0.941654485009993